

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 32 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	0	\$0.00	NA	0	\$
		AMERICAN BANK	7	\$1,354,366.73	0.68%	0	\$0.00	NA	0	\$
		AMERICAN BANK &	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$

	TRUST OF THE CUMBERLANDS							
	AMERICAN BANK CENTER	3	\$363,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0
		1	\$293,500.00	0.15%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0
	BETTER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0
		1	\$125,200.00	0.06%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0
		4	\$715,100.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	\$
	DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$

FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$2,890,366.39	1.45%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,587,500.00	0.79%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$379,616.00	0.19%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	9	\$1,780,020.55	0.89%	0	\$0.00	NA	0	\$

COMPANY INC.								
HEARTLAND BANK	5	\$1,003,200.00	0.5%	0	\$0.00	NA	0	\$
HOME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$154,363.69	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$199,676.90	0.1%	0	\$0.00	NA	0

COMPANY								
SALAL CREDIT UNION	3	\$541,200.00	0.27%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$759,200.00	0.38%	0	\$0.00	NA	0	\$

COMPANY							
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	\$
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	\$
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	\$
SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	\$
TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	0	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	0	\$0.00	NA	\$
THE PARK BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	0	\$0.00	NA	\$
TIERONE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	0	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$653,950.00	0.33%	0	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$
	3	\$681,500.00	0.34%	0	\$0.00	NA	\$

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$116,214.54	0.06%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.18%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	0	\$0.00	NA	\$
	Unavailable	174	\$32,946,645.90	16.55%	0	\$0.00	NA	\$
Total		984	\$199,727,590.25	100%	0	\$0.00	0	\$
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$996,000.00	35.31%	0	\$0.00	NA	0	\$
Total		11	\$2,821,100.00	100%	0	\$0.00		0	\$
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$560,000.00	17.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,865,333.00	57.55%	0	\$0.00	NA	0	\$
Total		16	\$3,241,333.00	100%	0	\$0.00		0	\$
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$
Total		13	\$3,118,491.91	100%	0	\$0.00		0	\$
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,076,586.08	11.1%	0	\$0.00	NA	0	\$
Total		60	\$9,693,686.29	100%	0	\$0.00		0	\$
31416WXE7		1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$339,535.00	2.36%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04%	0	\$0.00	NA	0	\$

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$348,668.43	2.42%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$257,068.40	1.78%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$276,504.16	1.92%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$324,950.00	2.26%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	0	\$0.00	NA	0	\$
HOME BANK	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$192,800.00	1.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$121,339.81	0.84%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$250,000.00	1.74%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$27,628.93	0.19%	0	\$0.00	NA	0	\$
	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	3	\$117,100.00	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$76,000.00	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$250,000.00	1.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	0	\$0.00	NA	0
	Unavailable	29	\$2,940,575.46	20.39%	0	\$0.00	NA	0
Total		141	\$14,404,805.77	100%	0	\$0.00		0
31416WXF4		3	\$251,250.00	11.18%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$238,729.85	10.63%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	0	\$0.00	NA	0
		Unavailable	2	\$465,424.83	20.71%	0	\$0.00	NA	0
Total			24	\$2,246,839.19	100%	0	\$0.00		0
31416WXG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$131,600.00	1.01%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$229,999.77	1.76%	0	\$0.00	NA	0
		BANNER BANK	1	\$322,352.79	2.47%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$132,071.00	1.01%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0	\$0.00	NA	0
			1	\$152,000.00	1.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$384,000.00	2.94%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$135,000.00	1.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,690.12	0.93%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$457,900.00	3.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,025.00	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$171,200.00	1.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$238,000.00	1.82%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	1	\$312,050.00	2.39%	0	\$0.00	NA	0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5%	0	\$0.00	NA	0
	Unavailable	1	\$311,000.00	2.38%	0	\$0.00	NA	0
Total		66	\$13,068,614.16	100%	0	\$0.00		0
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$421,735.11	1.57%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$
REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$
	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,550.00	4.3%	0	\$0.00	NA	0
Total		119	\$26,927,244.60	100%	0	\$0.00		0
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$293,100.00	7.51%	1	\$279,482.79	NA	0
	Unavailable	2	\$691,500.00	17.71%	0	\$0.00	NA	0
Total		18	\$3,903,060.72	100%	1	\$279,482.79		0
31416WXX3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$583,501.52	9.26%	0	\$0.00	NA	0	\$
Total		28	\$6,291,854.07	100%	0	\$0.00		0	\$
31416WXL1	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$101,000.00	3.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,200.00	7.55%	0	\$0.00	NA	0	\$
Total		17	\$3,316,181.47	100%	0	\$0.00		0	\$
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06%	1	\$37,546.24	NA	1	\$37,54
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	9	\$1,190,787.76	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
		1	\$27,920.00	0.01%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	\$
		105	\$15,590,391.91	2.81%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	\$
	BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA	\$
	BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA	\$
	BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA	\$
		10	\$1,267,950.00	0.23%	0	\$0.00	NA	\$

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$129,500.00	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	10	\$1,114,053.01	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0	\$0.00	NA	0
		8	\$933,968.86	0.17%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$572,100.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,300,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	1	\$105,800.00	0.02%	0	\$0.00	NA	0

	UNION							
	DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0	\$0.00	NA	\$
	DIME BANK	6	\$1,468,000.00	0.26%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	ESB FINANCIAL	2	\$351,200.00	0.06%	0	\$0.00	NA	\$
		1	\$116,800.00	0.02%	0	\$0.00	NA	\$

	ESB MORTGAGE COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	14	\$3,623,488.17	0.65%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
		11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$235,144.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA	0	\$
FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$
HAMPDEN BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA	0	\$

INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	0	\$0.00	NA	0	\$
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$
	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	0	\$0.00	NA	0
	MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	3	\$387,000.00	0.07%	0	\$0.00	NA	0

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	\$
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	\$
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	\$
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0	\$0.00	NA	\$
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	\$
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	\$
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	\$
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	\$
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	\$
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	\$
	1	\$350,000.00	0.06%	0	\$0.00	NA	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0
		2	\$273,800.00	0.05%	0	\$0.00	NA	0

	OMNIAMERICAN BANK							
	OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	\$
	ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	\$
	PEOPLES BANK	3	\$439,000.00	0.08%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	\$
		1	\$190,000.00	0.03%	0	\$0.00	NA	\$

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	\$
	RABOBANK, N.A.	3	\$747,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	\$
	RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT	3	\$494,300.00	0.09%	0	\$0.00	NA	\$

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0
	S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$389,684.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%	0	\$0.00	NA	0
		4	\$785,158.55	0.14%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$620,500.00	0.11%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$101,400.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$761,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$3,100,200.00	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$412,500.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK	11	\$1,465,600.00	0.26%	0	\$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24%	0	\$0.00	NA	0
	SUTTON BANK	9	\$1,035,400.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$650,800.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$606,300.00	0.11%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$643,950.00	0.12%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0	\$0.00	NA	0	\$
TRISTAR BANK	2	\$210,200.00	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$307,700.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$246,500.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	7	\$1,284,999.99	0.23%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1	\$226,480.04	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0	\$0.00	NA	0	\$

	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$195,800.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0	\$0.00	NA	0	\$
	WESTBURY BANK	14	\$2,219,700.00	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
		28	\$3,803,112.16	0.68%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.							
		YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	600	\$94,350,459.77	17.09%	0	\$0.00	NA	0
Total			3,290	\$555,390,267.97	100%	2	\$264,026.28		1 \$37,54
31416WXN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25%	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$232,800.00	1.03%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$849,525.00	3.76%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$415,000.00	1.84%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,831,000.00	16.94%	0	\$0.00	NA	0
Total			120	\$22,605,985.25	100%	0	\$0.00		0 \$
31416WXP2		ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$272,000.00	1.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$261,000.00	1.12%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0	\$0.00	NA	0
			1	\$330,000.00	1.42%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0	\$0.00	NA	0
	DIME BANK	1	\$187,500.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$289,750.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$398,279.86	1.71%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,933,176.06	21.21%	0	\$0.00	NA	0	\$
Total		112	\$23,301,654.01	100%	0	\$0.00		0	\$
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	0	\$0.00	NA	0	\$
		1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$

		WESCOM CENTRAL CREDIT UNION							
Total			12	\$2,860,412.90	100%	0	\$0.00	0	\$
31416WXR8		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42%	0	\$0.00	NA	\$
		ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	0	\$0.00	NA	\$
		BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	0	\$0.00	NA	\$
		CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34%	0	\$0.00	NA	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	0	\$0.00	NA	\$
		FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	0	\$0.00	NA	\$
		FREMONT BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	\$
		GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	0	\$0.00	NA	\$
		HOMESTREET BANK	1	\$308,000.00	4.48%	0	\$0.00	NA	\$
		LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	0	\$0.00	NA	\$
		MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59%	0	\$0.00	NA	\$
		NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78%	0	\$0.00	NA	\$
		PATELCO CREDIT UNION	2	\$726,000.00	10.55%	0	\$0.00	NA	\$
		QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	0	\$0.00	NA	\$
		REDWOOD CREDIT UNION	1	\$205,000.00	2.98%	0	\$0.00	NA	\$
		UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09%	0	\$0.00	NA	\$
		WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32%	0	\$0.00	NA	\$
		Unavailable	3	\$937,244.82	13.61%	0	\$0.00	NA	\$
Total			29	\$6,879,133.51	100%	0	\$0.00	0	\$
31416WXS6		ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81%	0	\$0.00	NA	\$
		AMERICAHOMEKEY, INC	3	\$627,917.62	4.7%	0	\$0.00	NA	\$

	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96%	0	\$0.00	NA	0	\$
		1	\$79,090.00	0.59%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION								
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$173,375.00	1.3%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$178,891.00	1.34%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$129,142.00	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$123,357.00	0.92%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$526,997.97	3.94%	0	\$0.00	NA	0	\$
Total		90	\$13,355,232.83	100%	0	\$0.00		0	\$
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$
		2	\$635,484.00	4.25%	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.							
	EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	\$
	FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	\$
	INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0	\$0.00	NA	\$
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0	\$0.00	NA	\$

	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$448,222.00	3%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$493,643.57	3.29%	0	\$0.00	NA	0	\$
Total		105	\$14,949,043.36	100%	0	\$0.00		0	\$
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$180,310.28	4.66%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$83,870.00	2.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST	4	\$538,910.90	13.94%	0	\$0.00	NA	0	\$

	COMPANY								
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$40,216.34	1.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$795,475.06	20.58%	0	\$0.00	NA	0	\$
Total		32	\$3,866,092.97	100%	0	\$0.00		0	\$
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$88,400.00	5.29%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$209,850.00	12.57%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$346,138.62	20.73%	0	\$0.00	NA	0	\$
Total		23	\$1,669,867.06	100%	0	\$0.00		0	\$
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	9	\$995,538.16	55.07%	0	\$0.00	NA	0	\$
Total		17	\$1,807,888.54	100%	0	\$0.00		0	\$
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$98,649.25	5.59%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,748.82	13.14%	0	\$0.00	NA	0	\$
Total		16	\$1,764,014.04	100%	0	\$0.00		0	\$
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	5	\$1,086,450.00	0.36%	0	\$0.00	NA	0	\$

	UNION							
	ALERUS FINANCIAL	2	\$305,579.29	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,176,549.94	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA	0	\$
	BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION							
	BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA	\$
	CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	\$
	CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	\$
		3	\$747,900.00	0.25%	0	\$0.00	NA	\$

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$724,500.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	16	\$3,371,137.57	1.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$
		1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	4	\$800,600.00	0.27%	0	\$0.00	NA	0

ASSOCIATION								
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$3,496,330.00	1.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,180,100.00	0.73%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$2,681,575.00	0.89%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$

	GUERNSEY BANK FSB							
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	\$
		9	\$1,813,600.00	0.6%	0	\$0.00	NA	\$

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$

	PRIOR LAKE STATE BANK							
	PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0
	S&T BANK	4	\$681,555.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0
		1	\$154,400.00	0.05%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$478,662.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$727,600.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0
	SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$287,600.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	0	\$0.00	NA	0
		1	\$239,000.00	0.08%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$113,220.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,142,300.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	0	\$0.00	NA	0
		2	\$350,000.00	0.12%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	0	\$0.00	NA	\$
	WESTBURY BANK	7	\$1,008,800.00	0.34%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	0	\$0.00	NA	\$
	Unavailable	266	\$49,995,093.84	16.66%	0	\$0.00	NA	\$
Total		1,504	\$299,966,413.83	100%	0	\$0.00	0	\$
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	\$
		1	\$109,600.00	0.84%	0	\$0.00	NA	\$

	CENTRAL STATE BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,383.40	0.77%	0	\$0.00	NA	0
		1	\$100,000.00	0.77%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$207,500.00	1.59%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8%	0	\$0.00	NA	\$
	PARK BANK	2	\$204,300.00	1.57%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	3	\$287,550.00	2.21%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	5	\$461,600.00	3.54%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$93,000.00	0.71%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67%	0	\$0.00	NA	\$

	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,400.00	0.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,301,991.41	25.3%	0	\$0.00	NA	0	\$
Total		134	\$13,033,848.10	100%	0	\$0.00		0	\$
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$386,000.00	1.86%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$181,000.00	0.87%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$248,625.00	1.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$
		1	\$380,000.00	1.83%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$192,000.00	0.93%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	0
	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0
Total		70	\$20,737,793.27	100%	0	\$0.00		0
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$188,000.00	5.48%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$405,000.00	11.81%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$612,425.00	17.87%	0	\$0.00	NA	0	\$
Total		14	\$3,430,075.00	100%	0	\$0.00		0	\$
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81%	0	\$0.00	NA	0	\$
Total		8	\$1,937,093.18	100%	0	\$0.00		0	\$
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$308,323.84	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$217,500.00	0.39%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$609,500.00	1.1%	0	\$0.00	NA	0	\$
	DIME BANK	5	\$838,610.42	1.51%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	6	\$692,000.00	1.24%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$

COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA	\$
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	\$
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	\$
FRANSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	\$
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	\$
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	\$
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	\$
HARVARD SAVINGS BANK	3	\$413,000.00	0.74%	0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0	\$0.00	NA	\$
ILLINI BANK	5	\$278,087.70	0.5%	0	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%	0	\$0.00	NA	\$
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$
	2	\$249,250.00	0.45%	0	\$0.00	NA	\$

	JONAH BANK OF WYOMING							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0	\$0.00	NA	0
	MARINE BANK	5	\$635,016.86	1.14%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$738,000.00	1.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$94,000.00	0.17%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0	\$0.00	NA	\$
	OAK BANK	1	\$87,450.00	0.16%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	0	\$0.00	NA	\$
	PARK BANK	3	\$305,675.00	0.55%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$49,800.00	0.09%	0	\$0.00	NA	\$
	PROFILE BANK FSB	1	\$380,000.00	0.68%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$719,221.00	1.29%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$114,000.00	0.2%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0	\$0.00	NA	\$
		2	\$530,000.00	0.95%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$212,700.00	0.38%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0

	THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
	TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	3	\$227,960.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,877,540.65	3.44%	0	\$0.00	NA	0	\$

Total			459	\$55,617,184.74	100%	0	\$0.00		0	\$
31416WY71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$31,654.65	1.35%	0	\$0.00	NA	0	\$
Total			10	\$2,348,136.65	100%	0	\$0.00		0	\$
31416WY89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	5	\$735,000.00	0.28%	0	\$0.00	NA	0	\$
		ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$84,125.00	0.03%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$325,050.00	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0	\$0.00	NA	0	\$
		AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0	\$0.00	NA	0	\$
			3	\$164,200.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN BANK, N.A.							
	AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0	\$0.00	NA	\$
	ANCHORBANK FSB	51	\$5,341,745.58	2%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	1	\$132,941.11	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$435,000.00	0.16%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0	\$0.00	NA	\$
	AVIDIA BANK	7	\$1,096,500.00	0.41%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	2	\$109,000.00	0.04%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$351,083.97	0.13%	0	\$0.00	NA	\$
	BANK OF THE WEST	4	\$790,494.01	0.3%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	4	\$323,355.01	0.12%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	\$
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$71,200.00	0.03%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	0	\$0.00	NA	\$
	BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	\$

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$
	CENTRUE BANK	7	\$544,739.64	0.2%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$
		1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$315,250.00	0.12%	0	\$0.00	NA	0
		6	\$779,550.00	0.29%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	4	\$680,300.00	0.25%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$490,390.00	0.18%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$1,793,650.00	0.67%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$455,200.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	8	\$953,670.79	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	5	\$747,000.00	0.28%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE	3	\$364,250.00	0.14%	0	\$0.00	NA	0	\$

COMPANY								
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$244,500.00	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	27	\$4,954,650.00	1.85%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$71,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$
	2	\$192,800.00	0.07%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,259,423.70	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$252,022.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	0	\$
HAWTHORN BANK	5	\$498,464.36	0.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$1,534,550.00	0.57%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	2	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$157,800.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$580,000.00	0.22%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	4	\$291,100.00	0.11%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	8	\$1,182,371.00	0.44%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,599,000.00	0.6%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$

MERCANTILE BANK	12	\$903,421.93	0.34%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,169,469.33	0.44%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	11	\$1,727,000.00	0.65%	0	\$0.00	NA	0	\$
METABANK	1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	10	\$1,714,500.00	0.64%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$478,000.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	8	\$904,400.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$337,300.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$220,700.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	13	\$1,790,200.00	0.67%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$700,864.00	0.26%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$539,200.00	0.2%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$

MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$
OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0	\$0.00	NA	0	\$
PBI BANK	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	3	\$224,200.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$

	S&T BANK	6	\$839,583.66	0.31%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$278,000.00	0.1%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	5	\$976,285.00	0.37%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$611,200.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	19	\$1,791,500.00	0.67%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	12	\$1,071,140.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	0	\$0.00	NA	0
	Unavailable	235	\$24,166,374.09	9.04%	1	\$43,510.11	NA	0
Total		2,083	\$267,151,941.85	100%	2	\$176,451.22		0
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$193,000.00	12.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$89,400.79	5.74%	0	\$0.00	NA	0

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	FIRST PLACE BANK	1	\$59,000.00	3.79%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	0	\$0.00	NA	0	\$
Total		11	\$1,558,575.21	100%	0	\$0.00		0	\$
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,158.60	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$116,472.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AVIDIA BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$317,200.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$314,000.00	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND	4	\$580,093.00	0.39%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA	\$
	FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	\$
		3	\$532,500.00	0.36%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		13	\$2,258,100.00	1.51%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA	\$
	HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$299,300.00	0.2%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$

	LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$318,699.67	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE MARKETS, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%	0	\$0.00	NA	0
	OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	6	\$1,553,635.00	1.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$272,200.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	152	\$28,068,991.51	18.65%	0	\$0.00	NA	0	\$
Total		764	\$149,981,374.29	100%	0	\$0.00		0	\$
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$556,630.59	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	25	\$4,276,100.00	2.85%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$499,817.93	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$209,137.91	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$3,519,295.00	2.35%	0	\$0.00	NA	0	\$

BANK FIRST NATIONAL	3	\$469,000.00	0.31%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$815,245.85	0.54%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$325,534.54	0.22%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST	10	\$1,914,045.77	1.28%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$541,500.00	0.36%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$2,245,920.70	1.5%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	2	\$355,000.00	0.24%	0	\$0.00	NA	0

	SAVINGS							
	DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	8	\$2,215,546.67	1.48%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	\$
		2	\$383,199.48	0.26%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,767,647.29	1.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA	0	\$

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%	0	\$0.00	NA	0	\$
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$381,100.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$

MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$221,595.86	0.15%	0	\$0.00	NA	0	\$
OAK BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$513,600.77	0.34%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$1,584,597.98	1.06%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$734,460.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$162,030.02	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$923,120.00	0.62%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$830,500.00	0.55%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$639,733.61	0.43%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$
S&T BANK	2	\$370,069.09	0.25%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	0	\$0.00	NA	0	\$
	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$780,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$280,340.00	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSN CREDIT UNION	5	\$782,300.00	0.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,708,505.36	13.76%	0	\$0.00	NA	0	\$
Total		740	\$149,982,522.71	100%	0	\$0.00		0	\$
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$
Total		172	\$11,243,940.54	100%	0	\$0.00		0	\$

31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	0	\$0.00	NA	0	\$
	Unavailable	187	\$44,290,132.69	31.61%	0	\$0.00	NA	0	\$
Total		647	\$140,085,558.61	100%	0	\$0.00		0	\$
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$121,500.00	0.44%	0	\$0.00	NA	0	\$

ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$81,200.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$98,741.83	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$84,300.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$576,953.52	2.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST	21	\$1,262,890.00	4.62%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	2	\$147,223.32	0.54%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	0	\$0.00	NA	\$
	DFCU FINANCIAL	9	\$532,300.00	1.95%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$99,500.00	0.36%	0	\$0.00	NA	\$
		1	\$55,000.00	0.2%	0	\$0.00	NA	\$

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	2	\$106,181.41	0.39%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47%	0	\$0.00	NA	\$
	FIRST GUARANTY BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$980,465.00	3.58%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMi	2	\$99,272.00	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA	\$
	FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA	\$
	FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA	0	\$
		1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA	\$
	NCB, FSB	3	\$195,131.36	0.71%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA	\$
	PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	5	\$289,250.00	1.06%	0	\$0.00	NA	\$

	CORPORATION							
	RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA	0
	S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$42,300.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	0
		1	\$22,390.06	0.08%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	117	\$6,972,184.77	25.5%	0	\$0.00	NA	0
Total		457	\$27,362,424.48	100%	0	\$0.00		0
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$425,050.00	0.2%	0	\$0.00	NA	0

	UNION							
	ALLIANCE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	4	\$701,400.00	0.33%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$674,000.00	0.32%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$192,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF THE WEST	30	\$6,103,510.51	2.89%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$282,950.00	0.13%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$220,800.00	0.1%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$
	BUSEY BANK	3	\$469,495.00	0.22%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$454,100.00	0.22%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0	\$0.00	NA	0	\$
	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	22	\$4,466,874.85	2.12%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF	1	\$136,400.00	0.06%	0	\$0.00	NA	0	\$

	DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	0	\$0.00	NA	0
	FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0
	FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$664,500.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0	\$0.00	NA	0
		2	\$432,042.77	0.2%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$647,000.00	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0

	MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
		2	\$314,310.43	0.15%	0	\$0.00	NA	0	\$

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0
		1	\$187,400.00	0.09%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	\$
	RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	\$
	S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	0	\$0.00	NA	\$
		1	\$160,359.04	0.08%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,800.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1%	0	\$0.00	NA	0	\$
	Unavailable	139	\$32,158,806.37	15.32%	0	\$0.00	NA	0	\$
Total		929	\$211,052,513.57	100%	0	\$0.00		0	\$
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$203,206.00	8.22%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$102,750.00	4.16%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$88,722.00	3.59%	0	\$0.00	NA	0	\$

	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$95,471.17	3.86%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$93,960.02	3.8%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$103,500.00	4.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$548,503.58	22.17%	0	\$0.00	NA	0	\$
Total		26	\$2,472,132.84	100%	0	\$0.00		0	\$
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$550,800.00	0.87%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$769,815.00	1.22%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$168,500.00	0.27%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25%	0	\$0.00	NA	\$
	BANK OF HAWAII	9	\$1,192,881.00	1.89%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0	\$0.00	NA	\$
	BANK OF THE WEST	2	\$241,600.00	0.38%	0	\$0.00	NA	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0	\$0.00	NA	\$
	BANKIOWA	2	\$149,500.00	0.24%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$
		1	\$89,000.00	0.14%	0	\$0.00	NA	\$

	CITIZENS STATE BANK							
	COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0
	DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$165,127.78	0.26%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$849,300.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67%	0	\$0.00	NA	0
		1	\$132,800.00	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$699,220.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$269,500.00	0.43%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0	\$

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0	\$

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0	\$0.00	NA	0	\$

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$201,800.00	0.32%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	0	\$0.00	NA	0	\$
WESTCONSIN	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,838,950.57	18.72%	0	\$0.00	NA	0	\$
Total		533	\$63,062,844.55	100%	0	\$0.00		0	\$
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$386,000.00	18.42%	0	\$0.00	NA	0	\$
Total		11	\$2,097,427.13	100%	0	\$0.00		0	\$
31416WYK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$266,089.94	0.15%	0	\$0.00	NA	0	\$

ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$449,575.27	0.26%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24%	0	\$0.00	NA	0	\$
AMERICAN BANK	8	\$754,436.40	0.43%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	37	\$3,627,727.66	2.08%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	30	\$2,926,285.49	1.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$86,900.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0	\$

	BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$184,200.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
		2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$

	CUMBERLAND SECURITY BANK							
	DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	\$
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	\$
	DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	\$
	E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$108,500.00	0.06%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	\$
		1	\$87,400.00	0.05%	0	\$0.00	NA	\$

	FAIRWINDS CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	0	\$0.00	NA	0	\$
FIRST NIAGARA	1	\$100,300.00	0.06%	0	\$0.00	NA	0	\$

	BANK, NATIONAL ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA	0	\$

IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$
MACON BANK, INC.	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA	0	\$

MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$676,841.00	0.39%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00	0.42%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA	0	\$
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$299,150.00	0.17%	0	\$0.00	NA	0	\$

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0
		3	\$303,905.00	0.17%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$372,500.00	0.21%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	\$
SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$

	TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$490,600.00	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$869,064.84	0.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	2	\$204,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$299,200.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$194,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,209.31	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	0	\$0.00	NA	0
		3	\$272,000.00	0.16%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	0	\$0.00	NA	\$
	Unavailable	300	\$29,402,919.32	16.86%	0	\$0.00	NA	\$
Total		1,788	\$174,592,526.56	100%	0	\$0.00	0	\$
31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	0	\$0.00	NA	\$
	ADVANTAGE BANK	4	\$521,400.00	0.13%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	\$
	ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	\$
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	\$
		26	\$3,334,989.25	0.8%	0	\$0.00	NA	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	\$
	AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	\$
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0	\$0.00	NA	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00	0.12%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AUBURNBANK	6	\$807,000.00	0.19%	0	\$0.00	NA	0	\$
AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	33	\$4,255,538.84	1.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	41	\$5,294,381.01	1.28%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	7	\$858,245.00	0.21%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$
BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$

BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRUE BANK	12	\$1,497,937.22	0.36%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$646,000.00	0.16%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	4	\$533,300.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0	\$0.00	NA	0	\$

COMMODORE BANK	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$418,900.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$
		1	\$142,050.00	0.03%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY							
	FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	4	\$502,968.00	0.12%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$
	1	\$111,750.00	0.03%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$229,500.00	0.06%	0	\$0.00	NA	0	\$

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$640,000.00	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	\$124,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0
		7	\$879,002.00	0.21%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	\$
	NCB, FSB	3	\$404,750.00	0.1%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$
		1	\$135,000.00	0.03%	0	\$0.00	NA	\$

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0
	OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
		3	\$363,600.00	0.09%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	\$
	POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	\$
		10	\$1,270,676.30	0.31%	0	\$0.00	NA	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$534,800.00	0.13%	0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	\$
	RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	\$
		10	\$1,329,491.00	0.32%	0	\$0.00	NA	\$

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA	0

	SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$

	STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	0	\$0.00	NA	0	\$
	SUTTON BANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	5	\$633,400.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$233,437.00	0.06%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$111,985.05	0.03%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$900,300.00	0.22%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	0	\$
		4	\$500,550.00	0.12%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$252,600.00	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0	\$0.00	NA	0
		4	\$512,500.00	0.12%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$129,675.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$773,400.00	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	558	\$71,867,522.55	17.36%	0	\$0.00	NA	0	\$
Total		3,213	\$414,776,337.32	100%	0	\$0.00		0	\$
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$485,000.00	0.18%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$156,600.00	0.06%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	4	\$631,306.32	0.24%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34%	0	\$0.00	NA	0	\$
AMERICAN BANK	5	\$805,973.40	0.3%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	0	\$0.00	NA	0	\$
	5	\$811,500.00	0.3%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$5,213,200.00	1.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A	3	\$473,124.00	0.18%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$651,201.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$654,750.00	0.25%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$151,950.00	0.06%	0	\$0.00	NA	\$
	CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0	\$0.00	NA	\$

	DIME BANK	2	\$328,820.00	0.12%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$317,900.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$326,250.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0	\$0.00	NA	0	\$

FIRST COUNTY BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA	\$
	GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,276,406.41	0.48%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA	\$
	HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA	\$
	HOMEWISE, INC.	1	\$171,900.00	0.06%	0	\$0.00	NA	\$
	HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA	\$
		3	\$489,500.00	0.18%	0	\$0.00	NA	\$

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0
		4	\$627,742.91	0.24%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	\$
	MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	\$
	METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	\$
		8	\$1,330,450.00	0.5%	0	\$0.00	NA	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	\$
	NCB, FSB	2	\$322,000.00	0.12%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	\$
		3	\$497,648.84	0.19%	0	\$0.00	NA	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	\$
	OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	\$
	ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	\$
		2	\$328,000.00	0.12%	0	\$0.00	NA	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	4	\$657,770.00	0.25%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$465,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$500,600.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$655,100.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$654,400.00	0.25%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	27	\$4,406,554.00	1.65%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$317,093.90	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	6	\$972,269.86	0.36%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,798.52	0.06%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$322,200.00	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,900.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$

TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST	4	\$628,000.00	0.24%	0	\$0.00	NA	0	\$

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	CO.							
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	3	\$486,400.00	0.18%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$468,000.00	0.18%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00	0.42%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	\$
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06%	0	\$0.00	NA	\$
	Unavailable	282	\$45,458,633.00	17.04%	0	\$0.00	NA	\$
Total		1,655	\$266,760,377.20	100%	0	\$0.00	0	\$
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT	1	\$169,000.00	0.32%	0	\$0.00	NA	\$

	UNION							
	ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$174,010.15	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$393,000.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$202,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$205,100.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$754,956.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,139,500.00	2.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$478,700.00	0.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$590,400.00	1.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	5	\$1,359,075.00	2.55%	0	\$0.00	NA	0

COMPANY								
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$1,042,500.00	1.96%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$289,731.51	0.54%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$217,300.00	0.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,454,548.98	6.47%	0	\$0.00	NA	0	\$
Total		213	\$53,193,802.81	100%	0	\$0.00		0	\$
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$232,760.36	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$65,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$190,970.91	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	4	\$224,350.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$930,250.00	0.92%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	0	\$
		1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	\$
	BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	\$
		1	\$58,000.00	0.06%	0	\$0.00	NA	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0	\$0.00	NA	0	\$
		5	\$304,500.00	0.3%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$43,350.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$258,826.40	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$138,650.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN	1	\$43,448.11	0.04%	0	\$0.00	NA	0	\$

	BANK							
	FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	\$
	FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	\$
		5	\$305,575.00	0.3%	0	\$0.00	NA	\$

	FRANKENMUTH CREDIT UNION							
	FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	\$
	GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$
	HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	\$

	HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
		5	\$303,870.00	0.3%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$136,200.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
		2	\$130,000.00	0.13%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA	\$
	NCB, FSB	5	\$321,005.78	0.32%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA	\$

	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0	\$
		4	\$251,200.00	0.25%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$67,760.65	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$211,700.00	0.21%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$68,850.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	0	\$0.00	NA	0	\$
		3	\$151,283.00	0.15%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$182,500.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL	2	\$90,500.00	0.09%	0	\$0.00	NA	0

	BANK OF OAK HARBOR							
	THE PARK BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$214,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$434,500.00	0.43%	0	\$0.00	NA	0
	UNITED BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$311,616.33	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$177,180.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$82,160.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	279	\$18,520,364.34	18.3%	0	\$0.00	NA	0	\$
Total		1,534	\$101,653,893.72	100%	0	\$0.00		0	\$
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	0	\$0.00	NA	0	\$
		2	\$411,017.23	0.47%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0
	AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$684,380.00	0.77%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$179,550.00	0.2%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,236,538.78	1.4%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$365,753.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$
		1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,025,525.00	1.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$332,421.58	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59%	0	\$0.00	NA	0
	FULTON BANK	3	\$679,155.00	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,700.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.00	0.92%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$382,400.00	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$231,800.00	0.26%	0	\$0.00	NA	0

	ENTERPRISES INC.							
	IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA	\$
	MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	\$
	MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA	\$
		1	\$179,450.00	0.2%	0	\$0.00	NA	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0	\$0.00	NA	0	\$

	SUTTON BANK	1	\$200,900.00	0.23%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$548,000.00	0.62%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0	\$0.00	NA	0	\$
		3	\$738,012.00	0.84%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$280,250.00	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,708,966.67	9.87%	0	\$0.00	NA	0	\$
Total		376	\$88,339,606.61	100%	0	\$0.00		0	\$
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$684,500.00	2.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,623,335.19	6.12%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$1,510,800.00	5.69%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$616,000.00	2.32%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$202,930.00	0.76%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$332,500.00	1.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,773,004.54	10.48%	0	\$0.00	NA	0	\$
Total		102	\$26,533,278.51	100%	0	\$0.00		0	\$
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$643,636.00	2.28%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$

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	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$243,620.00	0.86%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,969,639.33	31.76%	0	\$0.00	NA	0	\$
Total		220	\$28,234,633.33	100%	0	\$0.00		0	\$
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$968,838.00	5.15%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$1,402,140.00	7.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,274,272.52	38.68%	0	\$0.00	NA	0	\$
Total		116	\$18,803,211.08	100%	0	\$0.00		0	\$
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$1,261,700.00	33.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$650,390.91	17.2%	0	\$0.00	NA	0	\$
Total		16	\$3,780,640.91	100%	0	\$0.00		0	\$
31416WYV8	ALTRA FEDERAL	1	\$88,000.00	3.08%	0	\$0.00	NA	0	\$

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	CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$279,000.00	9.76%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$90,000.00	3.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	\$
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	\$
Total		30	\$2,858,490.00	100%	0	\$0.00	0	\$
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	\$
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	\$
		1	\$124,546.67	7.72%	0	\$0.00	NA	\$

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	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94%	0	\$0.00	NA	0
	Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0
Total		14	\$1,613,683.67	100%	0	\$0.00		0
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$141,600.00	4.38%	0	\$0.00	NA	0

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		COMPANY							
		SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0
		Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0
Total			24	\$3,233,395.09	100%	0	\$0.00		0
31416WYY2		ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8%	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$155,000.00	8.06%	0	\$0.00	NA	0
		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0
Total			12	\$1,922,797.12	100%	0	\$0.00		0
31416WYZ9		ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0
		AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$33,557.73	2.09%	0	\$0.00	NA	0
		LA SALLE STATE BANK	1	\$60,000.00	3.73%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14%	0	\$0.00	NA	0

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	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$386,488.54	24.02%	0	\$0.00	NA	0	\$
Total		27	\$1,607,926.79	100%	0	\$0.00		0	\$
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	\$
	ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF HAWAII	7	\$2,575,000.00	1.35%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	\$
	BETTER BANKS	1	\$210,000.00	0.11%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59%	0	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$1,245,000.00	0.65%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	\$

CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$456,725.00	0.24%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$363,200.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$

DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0	\$
DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	4	\$1,136,900.00	0.6%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	0	\$0.00	NA	\$
	FIRST PLACE BANK	11	\$3,173,000.26	1.67%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$610,700.00	0.32%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$804,000.00	0.42%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$299,435.00	0.16%	0	\$0.00	NA	\$
	FULTON BANK	11	\$3,028,780.00	1.59%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$345,000.00	0.18%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
		6	\$1,479,100.00	0.78%	0	\$0.00	NA	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$
	HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15%	0	\$0.00	NA	\$
		2	\$775,000.00	0.41%	0	\$0.00	NA	\$

	LYONS MORTGAGE SERVICES, INC.							
	MACON BANK, INC.	1	\$187,150.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	\$
	SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	\$
		3	\$698,400.00	0.37%	0	\$0.00	NA	\$

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37%	0	\$0.00	NA	0	\$
	Unavailable	84	\$25,823,842.62	13.49%	0	\$0.00	NA	0	\$
Total		630	\$190,326,367.24	100%	0	\$0.00		0	\$
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31%	0	\$0.00	NA	0	\$
		3	\$740,250.00	0.33%	0	\$0.00	NA	0	\$

	CASTLE MORTGAGE CORPORATION							
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM	23	\$5,878,920.23	2.61%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,852,215.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00	4.81%	0	\$0.00	NA	0
	SEATTLE BANK	46	\$12,730,513.75	5.65%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21%	0	\$0.00	NA	0
	Unavailable	364	\$110,782,446.41	49.17%	2	\$394,703.27	NA	0
Total		748	\$225,216,255.62	100%	2	\$394,703.27		0
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$759,460.60	3.6%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,828,167.90	8.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98%	0	\$0.00	NA	0

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	HEARTLAND BANK	4	\$1,281,754.76	6.07%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17	2.58%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$780,192.61	3.7%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,349,297.80	11.13%	0	\$0.00	NA	0	\$
Total		71	\$21,100,082.75	100%	0	\$0.00		0	\$
31416WZ54	ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0	\$
Total		17	\$5,103,524.33	100%	0	\$0.00		0	\$
31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$

	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$
Total		24	\$6,643,937.29	100%	0	\$0.00		0	\$
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	\$
	BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	\$
	BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	\$
	BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	\$
		1	\$143,000.00	0.15%	0	\$0.00	NA	\$

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	\$
	DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	\$
		1	\$146,129.74	0.16%	0	\$0.00	NA	\$

	FARMERS & MERCHANTS BANK							
	FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	0	\$
	ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	\$
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	\$
	NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	\$
		1	\$110,200.00	0.12%	0	\$0.00	NA	\$

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	\$
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	\$
		1	\$205,700.00	0.22%	0	\$0.00	NA	\$

	SILVER STATE SCHOOLS CREDIT UNION							
	SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	\$
		2	\$448,500.00	0.49%	0	\$0.00	NA	\$

	TOPLINE FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$127,700.00	0.14%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	\$
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA	\$
Total		575	\$92,260,995.20	100%	0	\$0.00	0	\$
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	\$

	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	0	\$
Total		7	\$1,724,100.00	100%	0	\$0.00		0	\$
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$579,000.00	2.79%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$
	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00	2.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0
Total		116	\$20,717,129.80	100%	0	\$0.00		0
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00	NA	0
	Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0
Total		7	\$1,737,796.03	100%	0	\$0.00		0

31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0	\$
Total		11	\$2,543,712.23	100%	0	\$0.00		0	\$
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$
Total		15	\$1,082,227.77	100%	0	\$0.00		0	\$
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$
		1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$

		REDSTONE FEDERAL CREDIT UNION								
		TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$
Total			10	\$2,326,437.94	100%	0	\$0.00		0	\$
31416WZJ4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$
		CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$
		ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$
		FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$
		LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$
		METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$
		OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$
		PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	0	\$
		TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	0	\$
		UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,766,919.51	35.78%	0	\$0.00	NA	0	\$
Total			36	\$7,736,306.64	100%	0	\$0.00		0	\$

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31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	0	\$
Total		6	\$1,316,809.80	100%	0	\$0.00		0	\$
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	0	\$
Total		8	\$1,193,372.70	100%	0	\$0.00		0	\$
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$
Total		7	\$1,605,624.42	100%	0	\$0.00		0	\$
31416WZN5	BANK OF AMERICA, N.A.	1	\$396,712.41	30.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,527.41	11.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$379,929.92	29.5%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,558.65	9.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,219.05	18.73%	0	\$0.00	NA	0	\$
Total		7	\$1,287,947.44	100%	0	\$0.00		0	\$
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$
Total		18	\$10,922,464.15	100%	0	\$0.00		0	\$
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL	2	\$1,210,946.76	0.82%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	\$
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	\$
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	\$
Total		254	\$148,488,192.42	100%	0	\$0.00	0	\$
31416WZR6		6	\$4,517,287.46	3.01%	0	\$0.00	NA	\$

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO.,	1	\$716,547.42	0.48%	0	\$0.00	NA	0

	FSB								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0	\$
Total		248	\$149,944,422.92	100%	0	\$0.00		0	\$
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$
		3	\$942,000.00	0.5%	0	\$0.00	NA	0	\$

	AEROSPACE FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0

CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$
	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0
	FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0
		1	\$368,000.00	0.2%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0
	MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0
		1	\$232,000.00	0.12%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	0
		2	\$461,700.00	0.25%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	0
	PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
		1	\$248,500.00	0.13%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIR FEDERAL CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	\$
		1	\$265,600.00	0.14%	0	\$0.00	NA	\$

	TXL MORTGAGE CORPORATION								
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA	0	\$
Total		627	\$186,580,048.72	100%	0	\$0.00		0	\$
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	0	\$
Total		32	\$10,149,096.39	100%	0	\$0.00		0	\$
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION							
	BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	0
	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0
	CENTURY MORTGAGE	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	\$

CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$
		2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
		1	\$234,000.00	0.05%	0	\$0.00	NA	0

	GREAT FLORIDA BANK							
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	\$
	HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	\$
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	\$
		1	\$214,000.00	0.04%	0	\$0.00	NA	\$

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	\$
	LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$
	MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	\$
		1	\$288,800.00	0.06%	0	\$0.00	NA	\$

	MANSFIELD COOPERATIVE BANK							
	MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	\$
	MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	\$
	MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	\$

	MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0	\$

	UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	\$
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	\$
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	\$
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	\$

	PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$

	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	\$
	RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$
		3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	\$
	ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	\$
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	\$
	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	\$
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	\$

	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	0	\$
	Unavailable	285	\$85,512,047.98	17.05%	0	\$0.00	NA	0	\$
Total		1,720	\$499,976,093.75	100%	0	\$0.00		0	\$
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	0	\$0.00	NA	\$
	ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0	\$
AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0	\$
BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$
	DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	0	\$
		1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$3,365,900.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0
		1	\$180,000.00	0.03%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	\$
	LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	\$
	MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	\$

MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$
	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$

PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0	\$
	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$
		1	\$195,000.00	0.03%	0	\$0.00	NA	\$

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	1	\$375,113.23	NA	1
	ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$209,500.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$889,880.00	0.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0
		6	\$1,658,103.00	0.28%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0

	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0	\$
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA	0	\$
Total		2,056	\$598,792,027.78	100%	1	\$375,113.23		1	\$375,113.23
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$

	UNION							
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	\$
	ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	\$
	BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	\$
	BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	\$

	BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY	3	\$726,800.00	0.36%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA	\$
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0	\$0.00	NA	\$
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$

	NORTHAMPTON COOPERATIVE BANK							
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
		1	\$203,900.00	0.1%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
		1	\$255,600.00	0.13%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	0	\$0.00	NA	\$

THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$

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	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	0	\$
Total		682	\$199,992,912.07	100%	0	\$0.00		0	\$
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0
		1	\$261,000.00	0.13%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$
		1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$
		1	\$294,200.00	0.15%	0	\$0.00	NA	0	\$

	KIRTLAND FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	\$
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	\$
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	\$
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	\$

MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	0	\$
OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	0	\$

PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
ROBINS FEDERAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$620,420.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$216,000.00	0.11%	0	\$0.00	NA	0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
		1	\$265,441.87	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	\$
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	0	\$0.00	NA	\$
	Unavailable	112	\$32,884,457.28	16.37%	0	\$0.00	NA	\$
Total		700	\$199,990,880.12	100%	0	\$0.00	0	\$
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL	1	\$202,000.00	0.04%	0	\$0.00	NA	\$

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	0	\$
AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$
BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$

BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	\$
	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	\$

	CORPORATION							
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	0
	DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
		1	\$392,000.00	0.08%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	0	\$
	9	\$2,792,050.00	0.56%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$530,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$

	NETWORK, INC.							
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0	\$0.00	NA	0
		1	\$184,000.00	0.04%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	\$
	SUMMIT CREDIT	16	\$4,083,080.00	0.82%	0	\$0.00	NA	\$

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	\$
	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	\$
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	\$
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	\$
		1	\$206,000.00	0.04%	0	\$0.00	NA	\$

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0
		1	\$255,850.00	0.05%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION								
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0	\$
Total		1,731	\$499,641,785.98	100%	0	\$0.00		0	\$
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$

	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	5	\$1,408,373.00	0.57%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	0	\$
	MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$
		4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	\$
	RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	\$
	S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$

SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$

THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	0
		Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	0
Total			839	\$249,205,370.36	100%	0	\$0.00		0
31417J6Z8		POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100%	0	\$0.00	NA	0
Total			13	\$1,262,789.85	100%	0	\$0.00		0
31417QD27		DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	0
Total			14	\$1,927,413.51	100%	0	\$0.00		0
31417QD35		DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0
Total			18	\$2,896,435.73	100%	0	\$0.00		0
31417QEK6		DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,134,600.00	100%	0	\$0.00		0
31417WCE9		Unavailable	10	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			10	\$2,999,850.00	100%	0	\$0.00		0
31417WCF6		Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	0
Total			11	\$3,520,050.00	100%	0	\$0.00		0
31417WCG4		Unavailable	5	\$1,364,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,364,600.00	100%	0	\$0.00		0
31417WH20		GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,580,457.43	13.24%	0	\$0.00	NA	0
Total			77	\$11,935,121.87	100%	0	\$0.00		0

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31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$458,624.87	23.86%	0	\$0.00	NA	0	\$
Total		14	\$1,921,988.76	100%	0	\$0.00		0	\$
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,214,853.33	4.77%	0	\$0.00	NA	0	\$
Total		112	\$25,469,463.06	100%	0	\$0.00		0	\$
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0	\$0.00	NA	0	\$
Total		52	\$8,999,531.38	100%	0	\$0.00		0	\$
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,427,779.00	17.85%	0	\$0.00	NA	0	\$
Total		49	\$8,000,256.83	100%	0	\$0.00		0	\$
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0	\$0.00	NA	0	\$
Total		38	\$9,000,191.92	100%	0	\$0.00		0	\$
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,000,194.00	100%	0	\$0.00		0	\$
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE	1	\$67,450.00	0.03%	0	\$0.00	NA	0	\$

	COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	0	\$0.00	NA	0
	PNC BANK, N.A.	137	\$17,731,285.17	8.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,541,497.03	1.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78%	0	\$0.00	NA	0
	Unavailable	440	\$62,718,449.67	30.33%	0	\$0.00	NA	0
Total		1,529	\$206,674,884.26	100%	0	\$0.00		0
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	6	\$923,446.36	0.39%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	0	\$0.00	NA	0
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	1	\$345,738.29	NA	0
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	0	\$0.00	NA	0
	PMC BANCORP	279	\$69,991,615.69	29.66%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$467,501.16	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	0	\$0.00	NA	0
	Unavailable	226	\$46,131,203.84	19.54%	1	\$353,365.31	NA	0
Total		1,067	\$235,995,461.63	100%	2	\$699,103.60		0
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0	\$
	Unavailable	187	\$33,474,166.42	16.37%	0	\$0.00	NA	0	\$
Total		1,214	\$204,424,766.64	100%	0	\$0.00		0	\$
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0	\$
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$821,472.39	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0	\$
		1	\$395,390.38	0.05%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0	\$
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0	\$
Total		3,136	\$773,834,278.36	100%	0	\$0.00		0	\$
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$
		8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	0
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	0
Total		9,495	\$2,015,900,982.11	100%	0	\$0.00		0
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$3,091,322.30	3.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$364,750.00	0.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$4,225,650.32	4.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	0	\$0.00	NA	0
	PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	0
	PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	0

	PNC BANK, N.A.	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0	\$
Total		624	\$91,731,717.42	100%	0	\$0.00		0	\$
31417YT23	BANK OF AMERICA, N.A.	5	\$1,031,050.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,031,050.00	100%	0	\$0.00		0	\$
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0	\$
Total		21	\$10,955,100.00	100%	0	\$0.00		0	\$
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0	\$
	PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0	\$
Total		91	\$23,643,664.19	100%	0	\$0.00		0	\$
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0	\$
	PMC BANCORP	55	\$12,761,698.15	28.62%	1	\$277,254.31	NA	0	\$
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0	\$
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0	\$
Total		240	\$44,588,376.06	100%	1	\$277,254.31		0	\$
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0	\$
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0	\$
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0	\$
Total		1,399	\$276,476,469.83	100%	0	\$0.00		0	\$

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31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0	\$
Total		561	\$320,303,762.52	100%	0	\$0.00		0	\$
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	\$
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	\$
	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	\$
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	\$
	PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	\$
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	\$
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND	3	\$390,653.63	0.02%	0	\$0.00	NA	\$

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0	\$
Total		10,069	\$1,834,059,561.90	100%	0	\$0.00		0	\$
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$
Total		78	\$9,014,684.07	100%	0	\$0.00		0	\$
31417YTG2	ONEWEST BANK, FSB	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$
Total		16	\$1,540,996.91	100%	0	\$0.00		0	\$
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA	0	\$

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	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	\$
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	\$
Total		1,459	\$872,803,728.12	100%	0	\$0.00		0	\$
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA	0	\$

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	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0	\$
Total		404	\$98,361,340.79	100%	0	\$0.00		0	\$
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	4	\$2,331,094.50	17.06%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65%	0	\$0.00	NA	0	\$
	Unavailable	15	\$8,173,688.66	59.84%	0	\$0.00	NA	0	\$
Total		25	\$13,661,021.37	100%	0	\$0.00		0	\$
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$124,195.00	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0	\$
Total		438	\$110,074,376.64	100%	0	\$0.00		0	\$
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$
	CHASE HOME	14	\$3,902,596.71	31.58%	0	\$0.00	NA	0	\$

		FINANCE, LLC								
		CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	0	\$
Total			51	\$12,356,525.95	100%	0	\$0.00		0	\$
31417YTP2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	0	\$
Total			15	\$8,707,174.01	100%	0	\$0.00		0	\$
31417YTQ0		CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	10	\$764,006.98	15.25%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	11	\$1,181,695.93	23.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$932,862.61	18.63%	0	\$0.00	NA	0	\$
Total			70	\$5,008,907.33	100%	0	\$0.00		0	\$
31417YTR8		CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	12	\$1,994,488.65	14.21%	0	\$0.00	NA	0	\$

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	RBS CITIZENS, NA	5	\$527,015.99	3.76%	0	\$0.00	NA	0	\$
	REGIONS BANK	10	\$1,225,492.52	8.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,201,443.94	15.69%	0	\$0.00	NA	0	\$
Total		105	\$14,031,173.84	100%	0	\$0.00		0	\$
31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0	\$
	Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0	\$
Total		266	\$60,124,200.58	100%	0	\$0.00		0	\$
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA	0	\$
Total		7	\$2,082,700.00	100%	0	\$0.00		0	\$
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0	\$
Total		5	\$1,299,332.40	100%	0	\$0.00		0	\$
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0	\$
Total		174	\$46,005,599.45	100%	0	\$0.00		0	\$
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0	\$
Total		37	\$8,103,688.65	100%	0	\$0.00		0	\$
31418PCP8	SALEM FIVE MORTGAGE	6	\$1,311,553.62	100%	0	\$0.00	NA	0	\$

		COMPANY, LLC							
Total			6	\$1,311,553.62	100%	0	\$0.00	0	\$
31418PXB6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA	\$
		Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	\$
Total			12	\$2,118,489.33	100%	0	\$0.00	0	\$
31418PXC4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	\$
		Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	\$
Total			11	\$1,034,639.06	100%	0	\$0.00	0	\$
31418PXD2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA	\$
		Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	\$
Total			10	\$1,962,143.06	100%	0	\$0.00	0	\$
31418RJS1		Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	\$
Total			43	\$9,439,504.25	100%	0	\$0.00	0	\$
31418RJT9		Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	\$
Total			20	\$5,903,195.42	100%	0	\$0.00	0	\$
31418RKM2		Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	\$
Total			32	\$4,828,496.97	100%	0	\$0.00	0	\$
31418S2B4		CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA	\$
		Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	\$
Total			101	\$16,465,109.33	100%	0	\$0.00	0	\$
31418S2C2		CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA	\$
		Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	\$
Total			12	\$1,011,959.12	100%	0	\$0.00	0	\$
31418S2D0		CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA	\$
		Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	\$
Total			686	\$269,997,532.06	100%	0	\$0.00	0	\$
31418S2E8		CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA	\$

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		Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0	\$
Total			742	\$205,159,421.17	100%	0	\$0.00		0	\$
31418S2H1		CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0	\$
Total			11	\$3,433,700.00	100%	0	\$0.00		0	\$
31418S2K4		CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$
		Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$
Total			259	\$78,948,739.15	100%	0	\$0.00		0	\$
31418S2L2		CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$
Total			5	\$1,115,392.95	100%	0	\$0.00		0	\$
31418S2M0		CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$
Total			14	\$2,427,400.47	100%	0	\$0.00		0	\$
31418S2N8		CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$
Total			4	\$1,261,514.84	100%	0	\$0.00		0	\$
31418S2P3		CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$
Total			31	\$8,555,999.81	100%	0	\$0.00		0	\$
31418S2Q1		CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$
		Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$
Total			200	\$59,108,188.94	100%	0	\$0.00		0	\$
31418S2R9		CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$
Total			37	\$10,794,756.58	100%	0	\$0.00		0	\$
31418SG52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$
Total			23	\$1,274,583.98	100%	0	\$0.00		0	\$
31418SGP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$
Total			139	\$30,071,739.13	100%	0	\$0.00		0	\$
31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			40	\$5,526,743.95	100%	0	\$0.00	0	\$
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	\$
Total			143	\$25,637,519.69	100%	0	\$0.00	0	\$
31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	\$
Total			146	\$18,549,795.08	100%	0	\$0.00	0	\$
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	\$
Total			143	\$21,960,021.47	100%	0	\$0.00	0	\$
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	\$
Total			164	\$41,421,245.48	100%	0	\$0.00	0	\$
31418SXA2		REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	\$
Total			117	\$7,367,721.05	100%	0	\$0.00	0	\$
31418SXB0		REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	\$
Total			268	\$54,428,519.37	100%	0	\$0.00	0	\$
31418SXC8		REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	\$
Total			29	\$1,853,951.68	100%	0	\$0.00	0	\$
31418SXD6		REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	\$
Total			102	\$13,350,960.95	100%	0	\$0.00	0	\$
31418SXE4		REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	\$
Total			94	\$9,253,794.97	100%	0	\$0.00	0	\$
31418SXF1		REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	\$
Total			30	\$2,035,597.23	100%	0	\$0.00	0	\$
31418SXG9		REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	\$
Total			11	\$1,424,812.65	100%	0	\$0.00	0	\$
31418SXH7		REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	\$
Total			18	\$1,790,043.21	100%	0	\$0.00	0	\$
31418TYG6		KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	\$
Total			16	\$4,436,281.00	100%	0	\$0.00	0	\$
31418TYH4			9	\$1,731,261.00	100%	0	\$0.00	NA	\$

		KBA MORTGAGE, LLC							
Total			9	\$1,731,261.00	100%	0	\$0.00	0	\$
31418UH56		PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	\$
		Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	\$
Total			19	\$4,668,669.67	100%	0	\$0.00	0	\$
31418UH64		PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	\$
Total			10	\$2,200,830.00	100%	0	\$0.00	0	\$
31418V5W8		Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	\$
Total			10	\$1,227,490.29	100%	0	\$0.00	0	\$
31418VHQ8		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100%	0	\$0.00	NA	\$
Total			25	\$5,927,764.21	100%	0	\$0.00	0	\$
31418VHR6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	\$
Total			10	\$1,075,425.17	100%	0	\$0.00	0	\$
31418VHS4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	\$
Total			22	\$5,644,128.18	100%	0	\$0.00	0	\$
31418VHT2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	\$
Total			19	\$4,113,704.46	100%	0	\$0.00	0	\$
31418VHU9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	\$
Total			24	\$6,632,306.11	100%	0	\$0.00	0	\$
31418VHV7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	\$
Total			28	\$6,898,832.00	100%	0	\$0.00	0	\$
31418VHW5			8	\$1,606,727.00	100%	0	\$0.00	NA	\$

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			8	\$1,606,727.00	100%	0	\$0.00	0	\$
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	\$
Total			10	\$1,146,420.00	100%	0	\$0.00	0	\$
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	\$
Total			19	\$3,265,955.59	100%	0	\$0.00	0	\$
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA	\$
Total			28	\$5,224,850.00	100%	0	\$0.00	0	\$
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA	\$
Total			16	\$4,273,475.00	100%	0	\$0.00	0	\$
31418VPN6		GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	\$
		Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	\$
Total			82	\$21,315,042.21	100%	0	\$0.00	0	\$
31418VQ21		Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	\$
Total			149	\$32,577,034.13	100%	0	\$0.00	0	\$
31418VQ39		Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	\$
Total			18	\$3,315,431.06	100%	0	\$0.00	0	\$
31418VQ47		Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	\$
Total			21	\$3,050,810.00	100%	0	\$0.00	0	\$
31418VQ54		Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	\$
Total			58	\$9,205,865.98	100%	0	\$0.00	0	\$
31418VQ62		Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	\$
Total			11	\$1,662,160.06	100%	0	\$0.00	0	\$
31418VQ70		Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	\$
Total			11	\$2,081,389.22	100%	0	\$0.00	0	\$

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31418VQK1	Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$
Total		26	\$6,516,457.94	100%	0	\$0.00		0	\$
31418W6W5	PMC BANCORP	5	\$1,926,866.19	100%	0	\$0.00	NA	0	\$
Total		5	\$1,926,866.19	100%	0	\$0.00		0	\$
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,331,871.65	100%	0	\$0.00		0	\$
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,949,646.07	100%	0	\$0.00		0	\$
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$
Total		8	\$1,969,669.47	100%	0	\$0.00		0	\$
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0	\$
Total		8	\$1,957,101.38	100%	0	\$0.00		0	\$
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$
Total		12	\$2,959,814.48	100%	0	\$0.00		0	\$
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$
Total		11	\$2,957,485.14	100%	0	\$0.00		0	\$
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100%	0	\$0.00	NA	0	\$
Total		6	\$1,851,474.08	100%	0	\$0.00		0	\$
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$
Total		7	\$1,515,579.84	100%	0	\$0.00		0	\$
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,957,500.00	100%	0	\$0.00		0	\$
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,342,350.00	100%	0	\$0.00		0	\$
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$
Total		18	\$4,533,688.21	100%	0	\$0.00		0	\$
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$
Total		366	\$23,707,152.03	100%	0	\$0.00		0	\$

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31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$
Total		331	\$32,122,341.46	100%	0	\$0.00		0	\$
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$
Total		246	\$32,076,203.97	100%	0	\$0.00		0	\$
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$
Total		23	\$1,875,764.08	100%	0	\$0.00		0	\$
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$
Total		422	\$100,148,991.66	100%	0	\$0.00		0	\$
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA	0	\$
Total		111	\$25,034,033.97	100%	0	\$0.00		0	\$
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA	0	\$
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA	0	\$
Total		424	\$75,102,027.13	100%	0	\$0.00		0	\$
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0	\$0.00	NA	0	\$
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA	0	\$
Total		761	\$200,112,194.73	100%	0	\$0.00		0	\$
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	0	\$0.00	NA	0	\$
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA	0	\$
Total		390	\$92,598,150.22	100%	0	\$0.00		0	\$
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA	0	\$
Total		88	\$20,847,996.33	100%	0	\$0.00		0	\$
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0	\$0.00	NA	0	\$
	Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA	0	\$
Total		870	\$74,993,179.05	100%	0	\$0.00		0	\$
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0	\$0.00	NA	0	\$
	Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA	0	\$
Total		288	\$20,115,887.60	100%	0	\$0.00		0	\$
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0	\$0.00	NA	0	\$

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	Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA	0	\$
Total		274	\$66,407,588.52	100%	0	\$0.00		0	\$
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA	0	\$
Total		70	\$16,539,885.41	100%	0	\$0.00		0	\$
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0	\$0.00	NA	0	\$
	Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA	0	\$
Total		161	\$45,162,831.23	100%	0	\$0.00		0	\$
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA	0	\$
Total		33	\$7,743,564.00	100%	0	\$0.00		0	\$
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA	0	\$
Total		11	\$1,171,034.04	100%	0	\$0.00		0	\$
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0	\$0.00	NA	0	\$
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA	0	\$
Total		121	\$33,605,895.56	100%	0	\$0.00		0	\$
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA	0	\$
Total		16	\$3,497,973.00	100%	0	\$0.00		0	\$
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA	0	\$
Total		181	\$49,421,200.74	100%	0	\$0.00		0	\$
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA	0	\$
Total		35	\$8,640,347.00	100%	0	\$0.00		0	\$
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA	0	\$
	Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA	0	\$
Total		217	\$61,416,404.91	100%	0	\$0.00		0	\$
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA	0	\$
Total		28	\$6,471,352.85	100%	0	\$0.00		0	\$
31418WL24	Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA	0	\$
Total		13	\$4,696,849.46	100%	0	\$0.00		0	\$

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31418WL32	Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA	0	\$
Total		12	\$1,156,809.31	100%	0	\$0.00		0	\$
31418WL40	Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA	0	\$
Total		13	\$1,685,715.49	100%	0	\$0.00		0	\$
31418WL57	Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA	0	\$
Total		18	\$5,406,367.16	100%	0	\$0.00		0	\$
31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA	0	\$
Total		8	\$2,479,649.93	100%	0	\$0.00		0	\$
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0	\$
Total		64	\$20,089,060.00	100%	0	\$0.00		0	\$
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA	0	\$
Total		27	\$10,089,250.00	100%	0	\$0.00		0	\$
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,909,418.00	100%	0	\$0.00		0	\$
31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0	\$
Total		29	\$10,284,500.00	100%	0	\$0.00		0	\$
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0	\$
Total		29	\$10,229,773.00	100%	0	\$0.00		0	\$
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0	\$
Total		28	\$10,061,550.00	100%	0	\$0.00		0	\$
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0	\$
Total		52	\$15,400,795.00	100%	0	\$0.00		0	\$
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0	\$
Total		639	\$178,750,729.54	100%	0	\$0.00		0	\$
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0	\$
Total		49	\$14,154,384.31	100%	0	\$0.00		0	\$
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0	\$
Total		24	\$2,328,154.47	100%	0	\$0.00		0	\$
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0	\$
Total		37	\$4,879,943.13	100%	0	\$0.00		0	\$

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31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,244,725.00	100%	0	\$0.00		0	\$
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0	\$
Total		1,169	\$357,909,666.76	100%	0	\$0.00		0	\$
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0	\$
Total		247	\$76,259,245.31	100%	0	\$0.00		0	\$
31418WLN8	Unavailable	54	\$17,228,591.04	100%	1	\$257,662.86	NA	0	\$
Total		54	\$17,228,591.04	100%	1	\$257,662.86		0	\$
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0	\$
Total		17	\$1,143,894.45	100%	0	\$0.00		0	\$
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0	\$
Total		29	\$2,122,971.32	100%	0	\$0.00		0	\$
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0	\$
Total		34	\$3,345,643.68	100%	0	\$0.00		0	\$
31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0	\$
Total		77	\$9,962,654.53	100%	0	\$0.00		0	\$
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0	\$
Total		19	\$2,509,712.95	100%	0	\$0.00		0	\$
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0	\$
Total		27	\$4,414,481.12	100%	0	\$0.00		0	\$
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0	\$
Total		11	\$1,818,537.34	100%	0	\$0.00		0	\$
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0	\$
Total		54	\$12,677,760.48	100%	0	\$0.00		0	\$
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$
Total		31	\$7,743,539.41	100%	0	\$0.00		0	\$
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$
Total		131	\$35,093,571.38	100%	0	\$0.00		0	\$
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$
Total			45	\$13,751,092.73	100%	0	\$0.00		0	\$
31418WMW7		WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$
Total			335	\$100,542,368.39	100%	0	\$0.00		0	\$
31418WMX5		WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$
Total			189	\$50,259,759.69	100%	0	\$0.00		0	\$
31418WMY3		WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$
Total			149	\$40,309,873.63	100%	0	\$0.00		0	\$
31418WMZ0		WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$
Total			193	\$60,058,087.59	100%	0	\$0.00		0	\$
31418WQF0		WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,182,264.98	7.24%	0	\$0.00	NA	0	\$
Total			99	\$30,161,682.75	100%	0	\$0.00		0	\$
31418WQG8		WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$
Total			82	\$30,194,857.06	100%	0	\$0.00		0	\$
31418WW55		Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$
Total			12	\$2,689,747.58	100%	0	\$0.00		0	\$
31418WW63		Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$
Total			13	\$1,695,184.99	100%	0	\$0.00		0	\$
31418WW71		CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$
Total			18	\$4,548,221.00	100%	0	\$0.00		0	\$
31418WW89		Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$
Total			5	\$1,289,274.34	100%	0	\$0.00		0	\$

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31418WW97	Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$
Total		14	\$2,123,809.07	100%	0	\$0.00		0	\$
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$
Total		57	\$16,288,493.55	100%	0	\$0.00		0	\$
31418WXB1	CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$
Total		15	\$2,477,207.08	100%	0	\$0.00		0	\$
31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$
	Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$
Total		65	\$18,342,352.39	100%	0	\$0.00		0	\$
31418WXD7	Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0	\$
Total		6	\$1,658,734.23	100%	0	\$0.00		0	\$
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$
Total		58	\$11,027,105.34	100%	0	\$0.00		0	\$
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$
Total		60	\$10,827,816.24	100%	0	\$0.00		0	\$
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$
Total		44	\$10,317,039.18	100%	0	\$0.00		0	\$
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0	\$
Total		45	\$11,027,711.53	100%	0	\$0.00		0	\$
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$
Total		38	\$3,706,549.61	100%	0	\$0.00		0	\$
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$
Total		28	\$1,756,212.75	100%	0	\$0.00		0	\$
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$
Total		6	\$1,450,187.89	100%	0	\$0.00		0	\$
31418X5H7		10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK							
Total			10	\$2,325,560.68	100%	0	\$0.00	0	\$
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	\$
Total			56	\$7,362,838.38	100%	0	\$0.00	0	\$
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	\$
Total			12	\$1,989,223.84	100%	0	\$0.00	0	\$
31418X5N4		THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	\$
		Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	\$
Total			97	\$17,760,745.77	100%	0	\$0.00	0	\$
31418X5P9		THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	\$
		Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	\$
Total			48	\$11,250,052.23	100%	0	\$0.00	0	\$
31418X5Q7		THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	\$
Total			74	\$4,601,888.17	100%	0	\$0.00	0	\$
31418X5R5		THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	\$
		Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	\$
Total			30	\$3,411,514.81	100%	0	\$0.00	0	\$
31418X5S3		THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	\$
Total			96	\$16,102,836.51	100%	0	\$0.00	0	\$
31418X5T1		THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	\$
Total			109	\$21,771,564.25	100%	0	\$0.00	0	\$
31418X5U8		THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	\$
Total			40	\$5,114,542.33	100%	0	\$0.00	0	\$
31418X5V6		THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	\$
Total			43	\$4,189,023.98	100%	0	\$0.00	0	\$

31418X5W4		THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$
Total			74	\$11,235,198.49	100%	0	\$0.00		0	\$
31418X5X2		THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$
Total			84	\$13,888,639.59	100%	0	\$0.00		0	\$
31418X5Y0		THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$
Total			19	\$4,224,653.62	100%	0	\$0.00		0	\$
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$
Total			44	\$5,658,842.64	100%	0	\$0.00		0	\$
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$
Total			36	\$3,538,697.95	100%	0	\$0.00		0	\$
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0	\$
Total			49	\$3,149,002.21	100%	0	\$0.00		0	\$
31418XCC0		Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA	0	\$
Total			15	\$1,604,254.14	100%	0	\$0.00		0	\$
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA	0	\$
Total			53	\$6,086,415.03	100%	0	\$0.00		0	\$
31418XM21		SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0	\$
Total			35	\$2,199,004.96	100%	0	\$0.00		0	\$
31418XM39		SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0	\$
Total			22	\$2,166,120.30	100%	0	\$0.00		0	\$

31418XM47	SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0	\$
Total		15	\$2,476,574.29	100%	0	\$0.00		0	\$
31418XM54	SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0	\$
	Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0	\$
Total		270	\$62,303,852.35	100%	0	\$0.00		0	\$
31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100%	0	\$0.00	NA	0	\$
Total		10	\$2,992,054.88	100%	0	\$0.00		0	\$
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	0	\$
Total		21	\$2,033,023.51	100%	0	\$0.00		0	\$
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	0	\$
Total		14	\$1,884,670.73	100%	0	\$0.00		0	\$
31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	0	\$
Total		13	\$2,098,363.72	100%	0	\$0.00		0	\$
31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA	0	\$
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	0	\$
Total		270	\$85,560,967.04	100%	0	\$0.00		0	\$
31418XMK1	SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA	0	\$
	Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	0	\$
Total		249	\$75,115,581.54	100%	0	\$0.00		0	\$
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA	0	\$
	Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA	0	\$
Total		346	\$105,070,631.04	100%	0	\$0.00		0	\$
31418XMM7	SUNTRUST	61	\$16,381,117.19	46.35%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	0
Total			121	\$35,341,130.99	100%	0	\$0.00		0
31418XMN5		SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0	\$0.00	NA	0
		Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	0
Total			249	\$49,455,120.19	100%	0	\$0.00		0
31418XMP0		SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0	\$0.00	NA	0
		Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0
Total			29	\$7,364,775.78	100%	0	\$0.00		0
31418XMQ8		SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0
Total			63	\$8,684,955.41	100%	0	\$0.00		0
31418XMR6		SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0
		Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0
Total			107	\$20,001,198.90	100%	0	\$0.00		0
31418XMS4		SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0
Total			64	\$4,345,158.25	100%	0	\$0.00		0
31418XMT2		SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0
		Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0
Total			87	\$8,539,460.90	100%	0	\$0.00		0
31418XMU9		SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0
Total			49	\$5,778,226.55	100%	0	\$0.00		0
31418XMV7		SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0
Total			78	\$12,747,196.78	100%	0	\$0.00		0
31418XMW5		SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0

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		Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0	\$
Total			76	\$5,002,509.74	100%	0	\$0.00		0	\$
31418XMX3		SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0	\$
Total			88	\$8,757,327.86	100%	0	\$0.00		0	\$
31418XMY1		SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0	\$
Total			14	\$3,744,660.86	100%	0	\$0.00		0	\$
31418XMZ8		SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,537,080.00	100%	0	\$0.00		0	\$
31418XNA2		SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0	\$
Total			11	\$1,079,948.75	100%	0	\$0.00		0	\$
31418XNB0		SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0	\$
Total			29	\$3,606,616.65	100%	0	\$0.00		0	\$
31418XNC8		SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%	0	\$0.00	NA	0	\$
		Unavailable	117	\$30,624,401.38	56.43%	0	\$0.00	NA	0	\$
Total			201	\$54,265,404.42	100%	0	\$0.00		0	\$
31418XND6		SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,232,957.02	41.26%	0	\$0.00	NA	0	\$
Total			162	\$32,072,421.03	100%	0	\$0.00		0	\$
31418XNE4		SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$
Total			31	\$8,360,767.64	100%	0	\$0.00		0	\$
31418XNF1		SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$
Total			71	\$20,130,987.03	100%	0	\$0.00		0	\$

31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$
	Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$
Total		167	\$50,112,468.61	100%	0	\$0.00		0	\$
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$
	Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$
Total		79	\$20,005,585.19	100%	0	\$0.00		0	\$
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$
	Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$
Total		136	\$28,249,176.23	100%	0	\$0.00		0	\$
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$
Total		330	\$91,989,386.71	100%	0	\$0.00		0	\$
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,439,022.52	100%	0	\$0.00		0	\$
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$
Total		35	\$10,000,969.91	100%	0	\$0.00		0	\$
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$
Total		12	\$7,464,440.02	100%	0	\$0.00		0	\$
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$
Total		29	\$10,000,209.10	100%	0	\$0.00		0	\$
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$
Total		20	\$6,000,219.50	100%	0	\$0.00		0	\$
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,000,200.00	100%	0	\$0.00		0	\$
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$
Total		31	\$7,499,702.52	100%	0	\$0.00		0	\$

31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$
Total			27	\$6,000,050.95	100%	0	\$0.00		0	\$
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$
Total			21	\$2,690,253.56	100%	0	\$0.00		0	\$
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	1	\$190,693.11	NA	1	\$190,69
Total			51	\$15,001,279.64	100%	1	\$190,693.11		1	\$190,69
31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$
Total			63	\$19,999,356.81	100%	0	\$0.00		0	\$
31418YCZ7		HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$
Total			47	\$26,934,141.35	100%	0	\$0.00		0	\$
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$
Total			13	\$2,140,465.93	100%	0	\$0.00		0	\$
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,013,300.00	100%	0	\$0.00		0	\$
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$
Total			20	\$4,999,552.45	100%	0	\$0.00		0	\$
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$
Total			31	\$7,000,419.53	100%	0	\$0.00		0	\$
31419B5D3		BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$
Total			84	\$15,035,951.27	100%	0	\$0.00		0	\$
31419B5E1		BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$
Total			30	\$10,015,075.36	100%	0	\$0.00		0	\$
31419B5F8		BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,591,373.17	100%	0	\$0.00		0	\$
31419B5G6	BANK OF AMERICA, N.A.		54	\$6,973,243.25	63%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,094,793.92	37%	0	\$0.00	NA	0	\$
Total			85	\$11,068,037.17	100%	0	\$0.00		0	\$
31419B5H4	BANK OF AMERICA, N.A.		52	\$6,695,746.29	60.45%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,380,092.13	39.55%	0	\$0.00	NA	0	\$
Total			86	\$11,075,838.42	100%	0	\$0.00		0	\$
31419B5J0	BANK OF AMERICA, N.A.		193	\$51,909,834.59	41.41%	0	\$0.00	NA	0	\$
	Unavailable		267	\$73,448,415.54	58.59%	0	\$0.00	NA	0	\$
Total			460	\$125,358,250.13	100%	0	\$0.00		0	\$
31419B5K7	BANK OF AMERICA, N.A.		13	\$1,360,450.65	100%	0	\$0.00	NA	0	\$
Total			13	\$1,360,450.65	100%	0	\$0.00		0	\$
31419B5L5	BANK OF AMERICA, N.A.		183	\$29,855,132.75	59.25%	0	\$0.00	NA	0	\$
	Unavailable		127	\$20,534,114.30	40.75%	0	\$0.00	NA	0	\$
Total			310	\$50,389,247.05	100%	0	\$0.00		0	\$
31419B5M3	BANK OF AMERICA, N.A.		259	\$35,569,988.55	70.56%	0	\$0.00	NA	0	\$
	Unavailable		107	\$14,838,704.83	29.44%	0	\$0.00	NA	0	\$
Total			366	\$50,408,693.38	100%	0	\$0.00		0	\$
31419B5N1	BANK OF AMERICA, N.A.		125	\$14,748,081.49	97.94%	0	\$0.00	NA	0	\$
	Unavailable		3	\$310,244.70	2.06%	0	\$0.00	NA	0	\$
Total			128	\$15,058,326.19	100%	0	\$0.00		0	\$
31419B5P6	BANK OF AMERICA, N.A.		39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$
Total			63	\$13,478,429.07	100%	0	\$0.00		0	\$
31419B5Q4	BANK OF AMERICA, N.A.		122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$
	Unavailable		81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$
Total			203	\$20,034,233.00	100%	0	\$0.00		0	\$

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31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	1	\$181,517.66	NA	0	\$
	Unavailable	370	\$116,004,226.08	57.86%	0	\$0.00	NA	0	\$
Total		644	\$200,491,702.46	100%	1	\$181,517.66		0	\$
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$
Total		394	\$100,193,107.19	100%	0	\$0.00		0	\$
31419B5T8	BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$
Total		154	\$10,076,591.87	100%	0	\$0.00		0	\$
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$
Total		206	\$20,101,804.17	100%	0	\$0.00		0	\$
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$
Total		108	\$14,988,124.61	100%	0	\$0.00		0	\$
31419B5W1	BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$
	Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$
Total		648	\$200,210,360.75	100%	0	\$0.00		0	\$
31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$
	Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$
Total		1,751	\$501,466,380.96	100%	0	\$0.00		0	\$
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,485,258.46	13.43%	1	\$163,369.82	NA	0	\$
Total		492	\$100,383,027.10	100%	1	\$163,369.82		0	\$
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$
Total		153	\$40,277,360.38	100%	0	\$0.00		0	\$
31419B6A8	BANK OF AMERICA,	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0
Total			244	\$75,402,172.10	100%	0	\$0.00		0
31419B6B6		BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	0	\$0.00	NA	0
Total			93	\$24,865,791.30	100%	0	\$0.00		0
31419B6C4		BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0
		Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0
Total			152	\$10,026,797.10	100%	0	\$0.00		0
31419B6D2		BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0
		Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0
Total			14	\$1,379,211.32	100%	0	\$0.00		0
31419B6E0		BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0
Total			17	\$4,475,505.99	100%	0	\$0.00		0
31419B6F7		BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0
		Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0
Total			254	\$25,173,155.33	100%	0	\$0.00		0
31419B6G5		BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0
		Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0
Total			628	\$81,225,298.39	100%	0	\$0.00		0
31419B6H3		BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0
		Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0
Total			847	\$54,592,756.28	100%	0	\$0.00		0
31419B6J9		BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0
		Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0
Total			437	\$42,633,025.96	100%	0	\$0.00		0
31419B6K6		BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0
		Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0
Total			440	\$100,375,191.00	100%	0	\$0.00		0

31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$
Total		60	\$7,737,638.02	100%	0	\$0.00		0	\$
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0	\$
Total		196	\$11,295,158.81	100%	0	\$0.00		0	\$
31419B6N0	BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$
Total		60	\$5,845,209.30	100%	0	\$0.00		0	\$
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0	\$
Total		32	\$7,799,315.18	100%	0	\$0.00		0	\$
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$
	Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$
Total		624	\$125,286,691.55	100%	0	\$0.00		0	\$
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0	\$
Total		11	\$1,192,807.28	100%	0	\$0.00		0	\$
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$
Total		299	\$35,225,767.36	100%	0	\$0.00		0	\$
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$
Total		92	\$14,921,820.91	100%	0	\$0.00		0	\$
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	1	\$51,939.65	NA	0	\$
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$
Total		235	\$15,058,842.34	100%	1	\$51,939.65		0	\$
31419B6V2	BANK OF AMERICA,	254	\$24,710,915.88	61.24%	1	\$88,284.51	NA	0	\$

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		N.A.								
		Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$
Total			415	\$40,353,915.02	100%	1	\$88,284.51		0	\$
31419B6W0		BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$
		Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$
Total			320	\$80,499,291.38	100%	0	\$0.00		0	\$
31419B6X8		BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$
Total			289	\$39,804,550.83	100%	0	\$0.00		0	\$
31419B6Y6		BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$
Total			142	\$35,162,753.99	100%	0	\$0.00		0	\$
31419B6Z3		BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$
Total			294	\$85,388,267.15	100%	0	\$0.00		0	\$
31419B7A7		BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$
Total			155	\$40,297,292.66	100%	0	\$0.00		0	\$
31419B7B5		BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$
Total			493	\$150,358,729.56	100%	0	\$0.00		0	\$
31419B7C3		BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	0	\$
Total			162	\$50,367,813.52	100%	0	\$0.00		0	\$
31419B7D1		BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	0	\$
Total			196	\$50,343,814.35	100%	0	\$0.00		0	\$
31419B7E9		BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	0	\$
Total			120	\$35,256,754.56	100%	0	\$0.00		0	\$
31419B7F6		BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	0	\$0.00	NA	0	\$
Total			43	\$10,008,767.16	100%	0	\$0.00		0	\$
31419B7G4		BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0	\$0.00	NA	0	\$
Total			17	\$2,001,518.73	100%	0	\$0.00		0	\$
31419B7H2		BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0	\$0.00	NA	0	\$
Total			35	\$4,861,459.85	100%	0	\$0.00		0	\$
31419B7J8		BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0	\$
Total			62	\$4,010,650.12	100%	0	\$0.00		0	\$
31419B7K5		BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0	\$0.00	NA	0	\$
Total			68	\$6,745,756.11	100%	0	\$0.00		0	\$
31419B7L3		BANK OF AMERICA, N.A.	122	\$19,817,613.74	100%	0	\$0.00	NA	0	\$
Total			122	\$19,817,613.74	100%	0	\$0.00		0	\$
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0	\$
Total			28	\$7,000,137.74	100%	0	\$0.00		0	\$
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0	\$
Total			17	\$2,375,378.66	100%	0	\$0.00		0	\$
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$
Total			24	\$6,000,141.35	100%	0	\$0.00		0	\$
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$
Total			9	\$5,312,000.00	100%	0	\$0.00		0	\$
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$
Total			21	\$5,500,470.91	100%	0	\$0.00		0	\$

31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$
Total		25	\$5,999,794.64	100%	0	\$0.00		0	\$
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,215,200.00	100%	0	\$0.00		0	\$
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$
Total		17	\$5,138,919.99	100%	0	\$0.00		0	\$
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,817,506.94	100%	0	\$0.00		0	\$
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$
Total		22	\$4,999,502.60	100%	0	\$0.00		0	\$
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,261,100.00	100%	0	\$0.00		0	\$
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$
Total		28	\$3,561,999.41	100%	0	\$0.00		0	\$
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$
Total		21	\$1,176,536.51	100%	0	\$0.00		0	\$
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$
Total		16	\$1,551,895.15	100%	0	\$0.00		0	\$
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$
Total		22	\$4,999,770.31	100%	0	\$0.00		0	\$
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$
Total		16	\$3,281,751.95	100%	0	\$0.00		0	\$
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0	\$

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Total			23	\$4,010,959.67	100%	0	\$0.00		0	\$
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,550,900.00	100%	0	\$0.00		0	\$
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0	\$
Total			22	\$1,983,377.08	100%	0	\$0.00		0	\$
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0	\$
Total			18	\$1,175,679.20	100%	0	\$0.00		0	\$
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0	\$
Total			37	\$3,338,464.20	100%	0	\$0.00		0	\$
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0	\$
Total			32	\$1,910,760.79	100%	0	\$0.00		0	\$
31419BGF6		SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0	\$
Total			36	\$8,266,137.00	100%	0	\$0.00		0	\$
31419BGG4		SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0	\$
Total			25	\$5,098,611.00	100%	0	\$0.00		0	\$
31419BGH2		SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA	0	\$
Total			2	\$1,022,500.00	100%	0	\$0.00		0	\$
31419BGJ8		SA MORTGAGE SERVICES, LLC	2	\$1,169,424.82	100%	0	\$0.00	NA	0	\$
Total			2	\$1,169,424.82	100%	0	\$0.00		0	\$
31419BGK5		SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,052,217.00	100%	0	\$0.00		0	\$
31419BGL3			7	\$1,119,515.00	100%	0	\$0.00	NA	0	\$

		SA MORTGAGE SERVICES, LLC							
Total			7	\$1,119,515.00	100%	0	\$0.00	0	\$
31419BGM1		SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100%	1	\$165,560.05	NA	\$
Total			32	\$8,669,369.00	100%	1	\$165,560.05	0	\$
31419BGN9		SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	\$
Total			26	\$6,678,037.00	100%	0	\$0.00	0	\$
31419BGP4		SA MORTGAGE SERVICES, LLC	2	\$1,122,013.00	100%	0	\$0.00	NA	\$
Total			2	\$1,122,013.00	100%	0	\$0.00	0	\$
31419BGQ2		SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	\$
Total			8	\$2,235,120.00	100%	0	\$0.00	0	\$
31419BGR0		SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100%	0	\$0.00	NA	\$
Total			3	\$1,071,400.00	100%	0	\$0.00	0	\$
31419BJ48		RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	\$
Total			10	\$1,017,096.97	100%	0	\$0.00	0	\$
31419BJ55		RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	\$
Total			91	\$5,474,768.30	100%	0	\$0.00	0	\$
31419BJ63		RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	\$
Total			44	\$4,283,936.90	100%	0	\$0.00	0	\$
31419BJ71		RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	\$
Total			27	\$3,550,402.04	100%	0	\$0.00	0	\$
31419BJ89		RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	\$
Total			33	\$7,233,549.00	100%	0	\$0.00	0	\$
31419BJ97		RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	\$
Total			39	\$2,795,954.96	100%	0	\$0.00	0	\$
31419BKA2		RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	\$
Total			83	\$8,144,575.00	100%	0	\$0.00	0	\$
31419BKB0		RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	\$

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Total			132	\$17,269,031.13	100%	0	\$0.00		0	\$
31419BKC8		RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	0	\$
Total			299	\$72,807,255.82	100%	0	\$0.00		0	\$
31419BKG9		POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	0	\$
Total			20	\$2,732,100.00	100%	0	\$0.00		0	\$
31419BKH7		POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$
Total			38	\$5,579,985.35	100%	0	\$0.00		0	\$
31419BKJ3		POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$
Total			26	\$4,907,597.84	100%	0	\$0.00		0	\$
31419BKK0		POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$
Total			16	\$2,203,138.00	100%	0	\$0.00		0	\$
31419BKM6		POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$
Total			18	\$2,255,049.83	100%	0	\$0.00		0	\$
31419BKN4		POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$
Total			10	\$1,218,692.06	100%	0	\$0.00		0	\$
31419BNK7		RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$
Total			78	\$19,066,224.50	100%	0	\$0.00		0	\$
31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$
Total			44	\$6,118,211.08	100%	0	\$0.00		0	\$
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$

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Total			77	\$11,977,598.49	100%	0	\$0.00		0	\$
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$
Total			24	\$5,079,365.98	100%	0	\$0.00		0	\$
31419BQM0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$
Total			32	\$4,379,976.85	100%	0	\$0.00		0	\$
31419BQN8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0	\$
Total			10	\$2,476,208.74	100%	0	\$0.00		0	\$
31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$
Total			21	\$1,322,043.42	100%	0	\$0.00		0	\$
31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$
Total			19	\$2,225,822.41	100%	0	\$0.00		0	\$
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$
Total			16	\$2,615,014.45	100%	0	\$0.00		0	\$
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$
Total			12	\$1,756,386.45	100%	0	\$0.00		0	\$
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$

Total			40	\$8,000,092.20	100%	0	\$0.00		0	\$
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0	\$
Total			16	\$3,050,803.45	100%	0	\$0.00		0	\$
31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$
Total			224	\$36,333,218.95	100%	0	\$0.00		0	\$
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$
Total			25	\$3,194,273.24	100%	0	\$0.00		0	\$
31419BVG7		PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0	\$
Total			60	\$16,466,848.29	100%	0	\$0.00		0	\$
31419BVK8		PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,003,778.72	62.34%	0	\$0.00	NA	0	\$
Total			51	\$9,631,056.53	100%	0	\$0.00		0	\$
31419BVL6		PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,035,510.38	34.93%	0	\$0.00	NA	0	\$
Total			117	\$23,006,922.74	100%	0	\$0.00		0	\$
31419BVM4		PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,131,498.65	78.15%	0	\$0.00	NA	0	\$
Total			26	\$5,286,860.07	100%	0	\$0.00		0	\$
31419BVN2		PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,876,917.10	46.66%	0	\$0.00	NA	0	\$
Total			69	\$21,166,682.96	100%	0	\$0.00		0	\$
31419BVP7		PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0	\$0.00	NA	0	\$

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		Unavailable	138	\$36,617,908.85	73.52%	0	\$0.00	NA	0	\$
Total			186	\$49,803,795.60	100%	0	\$0.00		0	\$
31419BVQ5		PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,278,930.88	22.91%	0	\$0.00	NA	0	\$
Total			22	\$5,583,614.39	100%	0	\$0.00		0	\$
31419BVR3		PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$
Total			142	\$25,527,952.41	100%	0	\$0.00		0	\$
31419BVS1		PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$
Total			70	\$17,460,433.80	100%	0	\$0.00		0	\$
31419BVT9		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$
		Unavailable	555	\$158,596,772.34	94.3%	1	\$306,912.69	NA	0	\$
Total			593	\$168,183,050.90	100%	1	\$306,912.69		0	\$
31419BVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$
		Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$
Total			330	\$93,417,890.77	100%	0	\$0.00		0	\$
31419BVV4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$
		Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$
Total			444	\$122,547,974.81	100%	0	\$0.00		0	\$
31419BVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$
Total			46	\$11,096,177.17	100%	0	\$0.00		0	\$
31419BVX0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$
		Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$
Total			235	\$50,068,477.80	100%	0	\$0.00		0	\$

31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$
Total		599	\$166,401,423.35	100%	0	\$0.00		0	\$
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$
Total		273	\$61,271,263.12	100%	0	\$0.00		0	\$
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$
Total		480	\$103,958,819.02	100%	0	\$0.00		0	\$
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$
Total		151	\$88,016,941.71	100%	0	\$0.00		0	\$
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$
Total		159	\$20,909,629.03	100%	0	\$0.00		0	\$
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$
Total		21	\$1,174,519.22	100%	0	\$0.00		0	\$
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0	\$
Total		21	\$1,934,690.79	100%	0	\$0.00		0	\$
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0	\$
Total		16	\$1,965,792.17	100%	0	\$0.00		0	\$
31419BX67		11	\$1,857,353.00	3.5%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0	\$
Total		235	\$53,053,940.96	100%	0	\$0.00		0	\$
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0	\$
	Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0	\$
Total		285	\$71,315,477.94	100%	0	\$0.00		0	\$
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0	\$
Total		25	\$5,409,819.44	100%	0	\$0.00		0	\$
31419BX91	Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0	\$
Total		11	\$3,176,814.00	100%	0	\$0.00		0	\$
31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0	\$
Total		56	\$3,908,494.66	100%	0	\$0.00		0	\$
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0	\$
Total		36	\$3,498,448.69	100%	0	\$0.00		0	\$
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0	\$
Total		118	\$8,102,580.18	100%	0	\$0.00		0	\$
31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0	\$
Total		138	\$13,608,390.11	100%	0	\$0.00		0	\$
31419BXE0	FLAGSTAR CAPITAL MARKETS	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0
Total			118	\$7,624,217.36	100%	0	\$0.00		0
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0
		Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0
Total			73	\$7,110,208.68	100%	0	\$0.00		0
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0
		Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0
Total			34	\$3,962,631.77	100%	0	\$0.00		0
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0
		Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0
Total			60	\$8,181,992.13	100%	0	\$0.00		0
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0
Total			41	\$2,299,072.50	100%	0	\$0.00		0
31419BXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0
Total			12	\$1,175,987.64	100%	0	\$0.00		0
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0
		Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0
Total			9	\$1,037,364.56	100%	0	\$0.00		0
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0
Total			11	\$1,506,477.38	100%	0	\$0.00		0
31419BXP5			11	\$2,592,426.26	17.26%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0	\$
Total		53	\$15,018,353.79	100%	0	\$0.00		0	\$
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0	\$
Total		8	\$1,342,261.00	100%	0	\$0.00		0	\$
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0	\$
Total		30	\$8,487,953.00	100%	0	\$0.00		0	\$
31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0	\$
	Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0	\$
Total		283	\$76,900,914.94	100%	0	\$0.00		0	\$
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0	\$
	Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0	\$
Total		298	\$75,774,480.24	100%	0	\$0.00		0	\$
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	\$
Total		17	\$10,883,449.00	100%	0	\$0.00		0	\$
31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	\$
	Unavailable	122	\$31,083,680.38	61.9%	1	\$332,712.95	NA	0	\$
Total		192	\$50,219,462.12	100%	1	\$332,712.95		0	\$
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	\$
Total		10	\$2,000,339.35	100%	0	\$0.00		0	\$

31419BXX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	\$
Total		33	\$2,052,872.34	100%	0	\$0.00		0	\$
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	0	\$
Total		66	\$3,976,103.58	100%	0	\$0.00		0	\$
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	0	\$
Total		93	\$8,688,157.02	100%	0	\$0.00		0	\$
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	0	\$
Total		34	\$8,728,425.25	100%	0	\$0.00		0	\$
31419BYB5	Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	0	\$
Total		18	\$5,897,026.95	100%	0	\$0.00		0	\$
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,834,500.00	92.21%	0	\$0.00	NA	0	\$
Total		7	\$1,989,500.00	100%	0	\$0.00		0	\$
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,551,072.91	87.38%	0	\$0.00	NA	0	\$
Total		6	\$1,775,072.91	100%	0	\$0.00		0	\$
31419BYE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,019,840.47	95.74%	0	\$0.00	NA	0	\$
Total		28	\$7,331,840.47	100%	0	\$0.00		0	\$
31419BYF6	Unavailable	16	\$4,337,523.44	100%	0	\$0.00	NA	0	\$

Total			16	\$4,337,523.44	100%	0	\$0.00		0	\$
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	0	\$0.00	NA	0	\$
		Unavailable	583	\$163,088,059.11	97.31%	0	\$0.00	NA	0	\$
Total			603	\$167,588,003.90	100%	0	\$0.00		0	\$
31419BYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94%	0	\$0.00	NA	0	\$
		Unavailable	273	\$71,930,750.57	92.06%	0	\$0.00	NA	0	\$
Total			303	\$78,133,152.69	100%	0	\$0.00		0	\$
31419BYJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,676,791.20	91.65%	0	\$0.00	NA	0	\$
Total			10	\$1,829,493.44	100%	0	\$0.00		0	\$
31419BYK5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,508,771.52	92.56%	0	\$0.00	NA	0	\$
Total			56	\$13,514,764.68	100%	0	\$0.00		0	\$
31419BYL3		Unavailable	9	\$1,497,910.05	100%	0	\$0.00	NA	0	\$
Total			9	\$1,497,910.05	100%	0	\$0.00		0	\$
31419BYM1		Unavailable	17	\$3,392,099.16	100%	0	\$0.00	NA	0	\$
Total			17	\$3,392,099.16	100%	0	\$0.00		0	\$
31419BYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,134,464.53	84.46%	0	\$0.00	NA	0	\$
Total			13	\$2,527,291.84	100%	0	\$0.00		0	\$
31419BYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,463,167.44	90.96%	0	\$0.00	NA	0	\$
Total			27	\$7,105,462.43	100%	0	\$0.00		0	\$
31419BYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0	\$0.00	NA	0	\$

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		Unavailable	376	\$105,625,622.95	97.69%	0	\$0.00	NA	0	\$
Total			385	\$108,119,188.95	100%	0	\$0.00		0	\$
31419BYR0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0	\$0.00	NA	0	\$
		Unavailable	133	\$33,492,780.92	96.35%	0	\$0.00	NA	0	\$
Total			138	\$34,763,180.92	100%	0	\$0.00		0	\$
31419BYS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	261	\$55,230,042.42	98.58%	0	\$0.00	NA	0	\$
Total			266	\$56,024,942.42	100%	0	\$0.00		0	\$
31419BYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,902,857.29	65.34%	0	\$0.00	NA	0	\$
Total			85	\$21,278,384.29	100%	0	\$0.00		0	\$
31419BYU3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0	\$0.00	NA	0	\$
		Unavailable	313	\$84,667,854.00	93.01%	0	\$0.00	NA	0	\$
Total			343	\$91,035,544.00	100%	0	\$0.00		0	\$
31419BYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	147	\$36,354,591.59	79.31%	0	\$0.00	NA	0	\$
Total			187	\$45,838,894.59	100%	0	\$0.00		0	\$
31419C2A0		GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0	\$0.00	NA	0	\$
		Unavailable	118	\$32,910,139.09	66.21%	0	\$0.00	NA	0	\$
Total			184	\$49,705,617.92	100%	0	\$0.00		0	\$
31419C2B8		GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0	\$
		Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0	\$
Total			449	\$119,156,779.00	100%	0	\$0.00		0	\$
31419C2C6		GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	431	\$116,105,124.58	96.96%	0	\$0.00	NA	0	\$
Total			445	\$119,745,974.58	100%	0	\$0.00		0	\$

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31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0	\$
Total		61	\$4,003,276.03	100%	0	\$0.00		0	\$
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$
	Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$
Total		525	\$105,306,174.91	100%	0	\$0.00		0	\$
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$
Total		9	\$2,122,679.90	100%	0	\$0.00		0	\$
31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$
	Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0	\$
Total		416	\$119,627,880.81	100%	0	\$0.00		0	\$
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$
Total		6	\$1,305,154.50	100%	0	\$0.00		0	\$
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$
Total		43	\$2,596,293.26	100%	0	\$0.00		0	\$
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0	\$
Total		17	\$2,008,361.62	100%	0	\$0.00		0	\$
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$
Total		17	\$2,405,013.38	100%	0	\$0.00		0	\$
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0	\$
Total		5	\$1,317,316.09	100%	0	\$0.00		0	\$
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL	103	\$26,830,685.43	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)							
Total			103	\$26,830,685.43	100%	0	\$0.00	0	\$
31419C3M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	\$
Total			206	\$43,406,233.07	100%	0	\$0.00	0	\$
31419C3N1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100%	0	\$0.00	NA	\$
Total			4	\$1,127,030.72	100%	0	\$0.00	0	\$
31419C3Q4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	\$
Total			33	\$3,312,712.38	100%	0	\$0.00	0	\$
31419C3R2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	\$
Total			24	\$2,824,064.42	100%	0	\$0.00	0	\$
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	\$
Total			46	\$6,352,786.99	100%	0	\$0.00	0	\$
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100%	0	\$0.00	NA	\$
Total			5	\$1,057,687.57	100%	0	\$0.00	0	\$
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	\$
Total			592	\$124,223,558.84	100%	0	\$0.00	0	\$
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	\$
Total			44	\$10,606,454.96	100%	0	\$0.00	0	\$
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	\$
Total			174	\$42,526,590.63	100%	0	\$0.00	0	\$

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31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA	0	\$
Total		8	\$1,684,932.52	100%	0	\$0.00		0	\$
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	0	\$
Total		67	\$16,077,946.22	100%	0	\$0.00		0	\$
31419CAA1	BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	0	\$
Total		81	\$25,237,905.00	100%	0	\$0.00		0	\$
31419CAB9	BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%	1	\$305,981.75	NA	1	\$305,981.75
	Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	0	\$
Total		291	\$74,816,867.54	100%	1	\$305,981.75		1	\$305,981.75
31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0	\$
Total		272	\$50,268,809.35	100%	0	\$0.00		0	\$
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	0	\$
Total		288	\$50,497,563.43	100%	0	\$0.00		0	\$
31419CAE3	BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	0	\$
Total		252	\$64,329,683.93	100%	0	\$0.00		0	\$
31419CAF0	BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0	\$0.00	NA	0	\$
Total		14	\$3,413,381.66	100%	0	\$0.00		0	\$
31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA	0	\$
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	0	\$
Total		1,078	\$225,432,712.18	100%	0	\$0.00		0	\$
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA	0	\$

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		Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	0	\$
Total			1,651	\$500,484,372.47	100%	0	\$0.00		0	\$
31419CAJ2		BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	0	\$
Total			75	\$19,554,699.77	100%	0	\$0.00		0	\$
31419CAK9		BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	1	\$357,035.05	NA	0	\$
		Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0	\$
Total			142	\$39,837,016.49	100%	1	\$357,035.05		0	\$
31419CAL7		BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0	\$
		Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0	\$
Total			460	\$45,325,091.08	100%	0	\$0.00		0	\$
31419CAM5		BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0	\$
		Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0	\$
Total			215	\$52,491,628.01	100%	0	\$0.00		0	\$
31419CAN3		BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA	0	\$
Total			169	\$9,687,304.10	100%	0	\$0.00		0	\$
31419CAP8		BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA	0	\$
Total			78	\$5,055,133.77	100%	0	\$0.00		0	\$
31419CAQ6		BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA	0	\$
Total			77	\$7,529,012.16	100%	0	\$0.00		0	\$
31419CAR4		BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0	\$
Total			178	\$23,248,597.50	100%	0	\$0.00		0	\$
31419CAS2		BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0	\$

Total			144	\$35,590,659.01	100%	0	\$0.00		0	\$
31419CAT0		BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA	0	\$
Total			81	\$20,267,509.32	100%	0	\$0.00		0	\$
31419CAU7		BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA	0	\$
Total			58	\$12,123,075.53	100%	0	\$0.00		0	\$
31419CD34		CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA	0	\$
		Unavailable	1,110	\$367,284,159.36	82.42%	0	\$0.00	NA	0	\$
Total			1,372	\$445,650,959.22	100%	0	\$0.00		0	\$
31419CD42		CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0	\$0.00	NA	0	\$
		Unavailable	853	\$281,535,660.17	65.21%	0	\$0.00	NA	0	\$
Total			1,395	\$431,768,411.09	100%	0	\$0.00		0	\$
31419CDF7		CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0	\$0.00	NA	0	\$
		Unavailable	191	\$55,512,823.77	74.04%	0	\$0.00	NA	0	\$
Total			264	\$74,975,338.08	100%	0	\$0.00		0	\$
31419CDG5		CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,916,423.05	63.83%	0	\$0.00	NA	0	\$
Total			94	\$24,936,359.26	100%	0	\$0.00		0	\$
31419CDH3		CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,617,443.41	16.55%	0	\$0.00	NA	0	\$
Total			810	\$106,467,608.16	100%	0	\$0.00		0	\$
31419CDJ9		CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$998,385.88	23.06%	0	\$0.00	NA	0	\$
Total			35	\$4,328,872.53	100%	0	\$0.00		0	\$
31419CDK6		CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,588.43	5.16%	0	\$0.00	NA	0	\$
Total			37	\$5,131,486.74	100%	0	\$0.00		0	\$

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31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA	0	\$
Total		120	\$27,489,874.49	100%	0	\$0.00		0	\$
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA	0	\$
Total		24	\$6,925,040.21	100%	0	\$0.00		0	\$
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA	0	\$
Total		104	\$26,877,151.72	100%	0	\$0.00		0	\$
31419CDP5	CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$750,138.58	30.17%	0	\$0.00	NA	0	\$
Total		7	\$2,486,392.33	100%	0	\$0.00		0	\$
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,075,312.92	20.98%	0	\$0.00	NA	0	\$
Total		15	\$5,124,411.89	100%	0	\$0.00		0	\$
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,541,061.74	19.93%	0	\$0.00	NA	0	\$
Total		476	\$32,818,919.34	100%	0	\$0.00		0	\$
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,733,791.64	27.74%	0	\$0.00	NA	0	\$
Total		100	\$6,249,060.36	100%	0	\$0.00		0	\$
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,380,573.43	13.76%	0	\$0.00	NA	0	\$
Total		542	\$53,625,287.70	100%	0	\$0.00		0	\$
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$799,353.63	21.23%	0	\$0.00	NA	0	\$
Total		37	\$3,764,949.86	100%	0	\$0.00		0	\$

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31419CFT5		Unavailable	1	\$111,119.12	100%	0	\$0.00	NA	0	\$
Total			1	\$111,119.12	100%	0	\$0.00		0	\$
31419CG23		BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,572.13	74.61%	0	\$0.00	NA	0	\$
Total			7	\$1,117,233.52	100%	0	\$0.00		0	\$
31419CG49		BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56%	0	\$0.00	NA	0	\$
		Unavailable	127	\$75,758,956.51	75.44%	0	\$0.00	NA	0	\$
Total			168	\$100,418,129.08	100%	0	\$0.00		0	\$
31419CG56		BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,410,900.87	66.92%	0	\$0.00	NA	0	\$
Total			20	\$5,096,800.87	100%	0	\$0.00		0	\$
31419CG64		BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93%	1	\$406,201.13	NA	0	\$
		Unavailable	112	\$34,341,578.60	68.07%	0	\$0.00	NA	0	\$
Total			169	\$50,450,764.22	100%	1	\$406,201.13		0	\$
31419CG72		BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,894,170.17	57.36%	0	\$0.00	NA	0	\$
Total			49	\$8,532,104.58	100%	0	\$0.00		0	\$
31419CG80		BANK OF AMERICA, N.A.	4	\$598,748.09	20.37%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA	0	\$
Total			17	\$2,939,913.01	100%	0	\$0.00		0	\$
31419CG98		BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA	0	\$
Total			14	\$1,845,738.74	100%	0	\$0.00		0	\$
31419CGF4		BANK OF AMERICA, N.A.	1	\$132,144.67	100%	0	\$0.00	NA	0	\$
Total			1	\$132,144.67	100%	0	\$0.00		0	\$
31419CGG2		BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0	\$0.00	NA	0	\$
Total			1	\$129,436.95	100%	0	\$0.00		0	\$

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31419CGH0		Unavailable	5	\$1,160,773.66	100%	0	\$0.00	NA	0	\$
Total			5	\$1,160,773.66	100%	0	\$0.00		0	\$
31419CGJ6		Unavailable	10	\$2,168,268.11	100%	0	\$0.00	NA	0	\$
Total			10	\$2,168,268.11	100%	0	\$0.00		0	\$
31419CGK3		BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA	0	\$
Total			42	\$9,522,932.06	100%	0	\$0.00		0	\$
31419CGL1		BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,155,295.22	65.97%	1	\$224,880.43	NA	1	\$224,88
Total			29	\$6,299,146.32	100%	1	\$224,880.43		1	\$224,88
31419CGM9		BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$343,358.77	32.31%	0	\$0.00	NA	0	\$
Total			5	\$1,062,666.12	100%	0	\$0.00		0	\$
31419CGN7		BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,827,034.28	65.94%	0	\$0.00	NA	0	\$
Total			19	\$4,287,262.07	100%	0	\$0.00		0	\$
31419CGP2		BANK OF AMERICA, N.A.	6	\$981,804.12	45.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,199,300.00	54.99%	0	\$0.00	NA	0	\$
Total			12	\$2,181,104.12	100%	0	\$0.00		0	\$
31419CGQ0		BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,858,748.16	57.08%	0	\$0.00	NA	0	\$
Total			21	\$3,256,407.62	100%	0	\$0.00		0	\$
31419CGS6		BANK OF AMERICA, N.A.	1	\$95,764.52	100%	0	\$0.00	NA	0	\$
Total			1	\$95,764.52	100%	0	\$0.00		0	\$
31419CGT4		BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA	0	\$
Total			10	\$2,308,560.65	100%	0	\$0.00		0	\$
31419CGU1			4	\$630,251.30	30.64%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA	0	\$
Total			9	\$2,057,270.09	100%	0	\$0.00		0	\$
31419CGV9		BANK OF AMERICA, N.A.	5	\$894,553.36	63.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA	0	\$
Total			9	\$1,411,320.27	100%	0	\$0.00		0	\$
31419CGW7		BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA	0	\$
Total			21	\$3,712,378.97	100%	0	\$0.00		0	\$
31419CGX5		BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA	0	\$
Total			12	\$2,010,473.52	100%	0	\$0.00		0	\$
31419CGY3		BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA	0	\$
Total			16	\$2,728,976.49	100%	0	\$0.00		0	\$
31419CGZ0		Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA	0	\$
Total			10	\$1,503,190.61	100%	0	\$0.00		0	\$
31419CH22		BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA	0	\$
Total			60	\$5,827,375.54	100%	0	\$0.00		0	\$
31419CHA4		Unavailable	3	\$469,924.70	100%	0	\$0.00	NA	0	\$
Total			3	\$469,924.70	100%	0	\$0.00		0	\$
31419CHB2		Unavailable	1	\$92,262.76	100%	0	\$0.00	NA	0	\$
Total			1	\$92,262.76	100%	0	\$0.00		0	\$
31419CHC0		Unavailable	1	\$202,245.22	100%	0	\$0.00	NA	0	\$
Total			1	\$202,245.22	100%	0	\$0.00		0	\$
31419CHD8		BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA	0	\$
Total			22	\$5,996,883.69	100%	0	\$0.00		0	\$

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31419CHE6	BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA	0	\$
Total		14	\$2,616,987.81	100%	0	\$0.00		0	\$
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65%	0	\$0.00	NA	0	\$
	Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA	0	\$
Total		146	\$40,377,340.35	100%	0	\$0.00		0	\$
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA	0	\$
Total		64	\$20,173,070.18	100%	0	\$0.00		0	\$
31419CHH9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA	0	\$
	Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA	0	\$
Total		190	\$50,484,040.54	100%	0	\$0.00		0	\$
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA	0	\$
	Unavailable	188	\$40,348,869.93	79.99%	0	\$0.00	NA	0	\$
Total		232	\$50,441,169.60	100%	0	\$0.00		0	\$
31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA	0	\$
Total		209	\$20,187,909.42	100%	0	\$0.00		0	\$
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA	0	\$
Total		71	\$20,193,130.76	100%	0	\$0.00		0	\$
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0	\$0.00	NA	0	\$
	Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA	0	\$
Total		428	\$50,492,691.77	100%	0	\$0.00		0	\$
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	1	\$44,860.33	NA	0	\$
	Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA	0	\$
Total		390	\$25,205,983.90	100%	1	\$44,860.33		0	\$

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31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA	0	\$
Total		3	\$537,204.18	100%	0	\$0.00		0	\$
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	0	\$0.00	NA	0	\$
	Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA	0	\$
Total		293	\$75,696,054.17	100%	0	\$0.00		0	\$
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA	0	\$
	Unavailable	63	\$18,296,891.77	72.53%	0	\$0.00	NA	0	\$
Total		89	\$25,225,166.77	100%	0	\$0.00		0	\$
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA	0	\$
Total		9	\$2,399,398.24	100%	0	\$0.00		0	\$
31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	0	\$0.00	NA	0	\$
Total		10	\$1,176,010.96	100%	0	\$0.00		0	\$
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0	\$
	Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0	\$
Total		363	\$50,262,634.64	100%	0	\$0.00		0	\$
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0	\$0.00	NA	0	\$
Total		23	\$6,246,825.92	100%	0	\$0.00		0	\$
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	0	\$0.00	NA	0	\$
Total		10	\$2,634,403.66	100%	0	\$0.00		0	\$
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0	\$
Total		153	\$40,268,510.70	100%	0	\$0.00		0	\$
31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0	\$
Total		48	\$15,121,111.35	100%	0	\$0.00		0	\$

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31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0	\$
Total		155	\$10,830,530.30	100%	0	\$0.00		0	\$
31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA	0	\$
Total		103	\$25,466,353.15	100%	0	\$0.00		0	\$
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA	0	\$
Total		38	\$3,715,232.64	100%	0	\$0.00		0	\$
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,022,250.00	100%	0	\$0.00		0	\$
31419CSS3	Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,046,264.00	100%	0	\$0.00		0	\$
31419CTU7	KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA	0	\$
Total		5	\$2,321,684.00	100%	0	\$0.00		0	\$
31419CTV5	KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,812,258.00	100%	0	\$0.00		0	\$
31419CTW3	KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,450,785.00	100%	0	\$0.00		0	\$
31419CV26	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA	0	\$
Total		34	\$6,697,682.74	100%	0	\$0.00		0	\$
31419CV34	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA	0	\$
Total		41	\$5,761,844.13	100%	0	\$0.00		0	\$
31419CV42	FIRST BANK DBA FIRST BANK	40	\$5,082,105.66	100%	0	\$0.00	NA	0	\$

		MORTGAGE							
Total			40	\$5,082,105.66	100%	0	\$0.00	0	\$
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA	\$
Total			16	\$1,596,559.94	100%	0	\$0.00	0	\$
31419CVY6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA	\$
Total			68	\$15,005,460.37	100%	0	\$0.00	0	\$
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA	\$
Total			11	\$1,070,760.24	100%	0	\$0.00	0	\$
31419CX24		GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA	\$
		Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	\$
Total			115	\$8,001,468.61	100%	0	\$0.00	0	\$
31419CX32		GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA	\$
		Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA	\$
Total			179	\$17,576,234.21	100%	0	\$0.00	0	\$
31419CX40		GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA	\$
		Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA	\$
Total			107	\$12,610,517.76	100%	0	\$0.00	0	\$
31419CX57		GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA	\$
		Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	\$
Total			172	\$23,612,336.75	100%	0	\$0.00	0	\$
31419CX73		GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	\$
		Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA	\$
Total			24	\$6,055,082.85	100%	0	\$0.00	0	\$
31419CX81		GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA	\$
		Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA	\$
Total			185	\$50,014,908.84	100%	0	\$0.00	0	\$

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31419CXM0	GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA	0	\$
Total		10	\$2,834,456.86	100%	0	\$0.00		0	\$
31419CXW8	Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA	0	\$
Total		20	\$2,779,993.04	100%	0	\$0.00		0	\$
31419CXX6	GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA	0	\$
	Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA	0	\$
Total		385	\$104,550,912.55	100%	0	\$0.00		0	\$
31419CXY4	GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA	0	\$
	Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA	0	\$
Total		273	\$76,814,915.70	100%	0	\$0.00		0	\$
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA	0	\$
	Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA	0	\$
Total		495	\$101,357,513.37	100%	0	\$0.00		0	\$
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA	0	\$
Total		30	\$2,001,809.64	100%	0	\$0.00		0	\$
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA	0	\$
Total		30	\$3,001,310.13	100%	0	\$0.00		0	\$
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA	0	\$
Total		108	\$17,501,095.94	100%	0	\$0.00		0	\$
31419CYA5	Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA	0	\$
Total		52	\$21,799,437.33	100%	0	\$0.00		0	\$
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA	0	\$
Total		31	\$9,640,194.80	100%	0	\$0.00		0	\$

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31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA	0	\$
Total		23	\$7,964,700.00	100%	0	\$0.00		0	\$
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA	0	\$
Total		48	\$12,868,235.74	100%	0	\$0.00		0	\$
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA	0	\$
	Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA	0	\$
Total		208	\$55,005,081.69	100%	0	\$0.00		0	\$
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA	0	\$
Total		136	\$8,236,123.22	100%	0	\$0.00		0	\$
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA	0	\$
Total		81	\$8,015,708.55	100%	0	\$0.00		0	\$
31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0	\$
Total		46	\$5,420,335.86	100%	0	\$0.00		0	\$
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0	\$
Total		52	\$7,098,475.47	100%	0	\$0.00		0	\$
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0	\$
Total		62	\$13,723,659.97	100%	0	\$0.00		0	\$
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0	\$
Total		77	\$19,420,237.65	100%	0	\$0.00		0	\$

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31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$
Total		14	\$2,248,859.02	100%	0	\$0.00		0	\$
31419CYU1	Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0	\$
Total		20	\$1,904,343.94	100%	0	\$0.00		0	\$
31419CYV9	GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$
	Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0	\$
Total		165	\$94,009,207.38	100%	0	\$0.00		0	\$
31419CYW7	GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$34,808,262.53	90.24%	0	\$0.00	NA	0	\$
Total		67	\$38,573,220.07	100%	0	\$0.00		0	\$
31419CYX5	Unavailable	4	\$2,143,632.79	100%	0	\$0.00	NA	0	\$
Total		4	\$2,143,632.79	100%	0	\$0.00		0	\$
31419CYY3	GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	0	\$0.00	NA	0	\$
Total		8	\$2,164,340.33	100%	0	\$0.00		0	\$
31419CYZ0	GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0	\$
Total		20	\$5,508,898.76	100%	0	\$0.00		0	\$
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0	\$
	Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0	\$
Total		278	\$55,004,736.98	100%	0	\$0.00		0	\$
31419CZ30	GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0	\$0.00	NA	0	\$
	Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0	\$
Total		87	\$25,057,176.62	100%	0	\$0.00		0	\$
31419CZ48	GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	0	\$0.00	NA	0	\$
	Unavailable	174	\$50,362,488.67	82.3%	0	\$0.00	NA	0	\$
Total		213	\$61,194,808.47	100%	0	\$0.00		0	\$
31419CZ55	GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,345,938.13	91.71%	0	\$0.00	NA	0	\$
Total			10	\$2,557,938.13	100%	0	\$0.00		0	\$
31419CZ63		GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0	\$
Total			27	\$6,948,825.14	100%	0	\$0.00		0	\$
31419CZ71		GMAC MORTGAGE, LLC	1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$30,545,779.33	98.19%	0	\$0.00	NA	0	\$
Total			54	\$31,108,329.33	100%	0	\$0.00		0	\$
31419CZ89		GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51%	0	\$0.00	NA	0	\$
		Unavailable	356	\$102,333,875.36	85.49%	0	\$0.00	NA	0	\$
Total			419	\$119,708,512.74	100%	0	\$0.00		0	\$
31419CZD8		GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$
		Unavailable	152	\$41,377,235.72	75.1%	0	\$0.00	NA	0	\$
Total			207	\$55,095,870.10	100%	0	\$0.00		0	\$
31419CZE6		GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	0	\$0.00	NA	0	\$
		Unavailable	149	\$46,883,332.35	97.22%	0	\$0.00	NA	0	\$
Total			155	\$48,225,132.15	100%	0	\$0.00		0	\$
31419CFZ3		GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31%	0	\$0.00	NA	0	\$
		Unavailable	399	\$101,028,848.84	96.69%	0	\$0.00	NA	0	\$
Total			411	\$104,488,724.31	100%	0	\$0.00		0	\$
31419CZG1		GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17%	0	\$0.00	NA	0	\$
		Unavailable	380	\$99,811,560.26	95.83%	0	\$0.00	NA	0	\$
Total			395	\$104,150,658.94	100%	0	\$0.00		0	\$
31419CZH9		GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68%	0	\$0.00	NA	0	\$
		Unavailable	374	\$102,422,223.89	98.32%	0	\$0.00	NA	0	\$
Total			381	\$104,167,661.69	100%	0	\$0.00		0	\$
31419CZJ5		GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63%	0	\$0.00	NA	0	\$
		Unavailable	366	\$95,380,178.93	95.37%	0	\$0.00	NA	0	\$

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Total			383	\$100,005,608.81	100%	0	\$0.00		0	\$
31419CZK2	GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0	\$0.00	NA	0	\$	
	Unavailable	383	\$77,677,840.16	85.87%	0	\$0.00	NA	0	\$	
Total		448	\$90,454,609.45	100%	0	\$0.00		0	\$	
31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0	\$0.00	NA	0	\$	
	Unavailable	303	\$88,551,441.38	88.2%	0	\$0.00	NA	0	\$	
Total		353	\$100,402,957.54	100%	0	\$0.00		0	\$	
31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0	\$0.00	NA	0	\$	
	Unavailable	155	\$46,684,626.72	93.23%	0	\$0.00	NA	0	\$	
Total		169	\$50,074,437.61	100%	0	\$0.00		0	\$	
31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA	0	\$	
Total		48	\$3,416,031.19	100%	0	\$0.00		0	\$	
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA	0	\$	
Total		85	\$8,402,255.37	100%	0	\$0.00		0	\$	
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA	0	\$	
Total		83	\$9,821,845.83	100%	0	\$0.00		0	\$	
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA	0	\$	
	Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA	0	\$	
Total		155	\$21,499,218.17	100%	0	\$0.00		0	\$	
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$2,698,723.54	55.61%	0	\$0.00	NA	0	\$	
Total		18	\$4,853,185.36	100%	0	\$0.00		0	\$	
31419CZV8	GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$694,785.83	29.82%	0	\$0.00	NA	0	\$	
Total		8	\$2,330,216.31	100%	0	\$0.00		0	\$	

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31419CZW6	GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56%	0	\$0.00	NA	0	\$
	Unavailable	411	\$102,797,153.91	97.44%	0	\$0.00	NA	0	\$
Total		422	\$105,499,208.00	100%	0	\$0.00		0	\$
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0	\$0.00	NA	0	\$
	Unavailable	437	\$115,666,965.44	96.43%	0	\$0.00	NA	0	\$
Total		454	\$119,950,365.43	100%	0	\$0.00		0	\$
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA	0	\$
	Unavailable	469	\$138,634,982.29	92.26%	0	\$0.00	NA	0	\$
Total		507	\$150,260,254.92	100%	0	\$0.00		0	\$
31419D4X6	Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA	0	\$
Total		13	\$4,415,043.83	100%	0	\$0.00		0	\$
31419D4Y4	Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA	0	\$
Total		17	\$6,500,659.21	100%	0	\$0.00		0	\$
31419D5A5	Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA	0	\$
Total		28	\$10,629,146.17	100%	0	\$0.00		0	\$
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA	0	\$
Total		14	\$4,920,185.72	100%	0	\$0.00		0	\$
31419D5D9	Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA	0	\$
Total		13	\$4,541,753.27	100%	0	\$0.00		0	\$
31419D5E7	Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA	0	\$
Total		13	\$4,414,745.13	100%	0	\$0.00		0	\$
31419D5F4	Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,795,100.00	100%	0	\$0.00		0	\$
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA	0	\$
Total		23	\$5,410,762.26	100%	0	\$0.00		0	\$
31419D5H0	Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA	0	\$
Total		22	\$1,453,557.37	100%	0	\$0.00		0	\$
31419D5J6	Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,459,750.00	100%	0	\$0.00		0	\$

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31419D5K3	Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA	0	\$
Total		18	\$1,064,349.45	100%	0	\$0.00		0	\$
31419D5L1	Unavailable	12	\$4,250,648.84	100%	0	\$0.00	NA	0	\$
Total		12	\$4,250,648.84	100%	0	\$0.00		0	\$
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,444,242.00	100%	0	\$0.00		0	\$
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,336,000.00	100%	0	\$0.00		0	\$
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,858,105.00	100%	0	\$0.00		0	\$
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,594,320.00	100%	0	\$0.00		0	\$
31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,715,775.00	100%	0	\$0.00		0	\$
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,405,250.00	100%	0	\$0.00		0	\$
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA	0	\$
Total		23	\$2,274,797.86	100%	0	\$0.00		0	\$
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0	\$0.00	NA	0	\$
Total		15	\$4,853,001.65	100%	0	\$0.00		0	\$
31419D5V9	Unavailable	13	\$4,601,524.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,601,524.00	100%	0	\$0.00		0	\$
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,611,390.00	100%	0	\$0.00		0	\$
31419D5X5	Unavailable	29	\$8,130,275.00	100%	0	\$0.00	NA	0	\$
Total		29	\$8,130,275.00	100%	0	\$0.00		0	\$
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0	\$0.00	NA	0	\$
Total		23	\$1,463,430.00	100%	0	\$0.00		0	\$
31419D5Z0	Unavailable	17	\$5,110,375.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,110,375.00	100%	0	\$0.00		0	\$

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31419D6A4	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,300.00	100%	0	\$0.00		0	\$
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,750,650.00	100%	0	\$0.00		0	\$
31419D6C0	Unavailable	12	\$4,442,080.00	100%	0	\$0.00	NA	0	\$
Total		12	\$4,442,080.00	100%	0	\$0.00		0	\$
31419D6D8	Unavailable	12	\$4,500,750.00	100%	0	\$0.00	NA	0	\$
Total		12	\$4,500,750.00	100%	0	\$0.00		0	\$
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0	\$0.00	NA	0	\$
Total		13	\$4,520,245.00	100%	0	\$0.00		0	\$
31419D6F3	Unavailable	14	\$2,286,138.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,286,138.00	100%	0	\$0.00		0	\$
31419D6G1	Unavailable	15	\$2,001,078.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,001,078.00	100%	0	\$0.00		0	\$
31419D6H9	Unavailable	15	\$4,536,303.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,536,303.00	100%	0	\$0.00		0	\$
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0	\$0.00	NA	0	\$
Total		15	\$5,238,250.00	100%	0	\$0.00		0	\$
31419D7K1	Unavailable	1	\$88,861.65	100%	0	\$0.00	NA	0	\$
Total		1	\$88,861.65	100%	0	\$0.00		0	\$
31419D7L9	Unavailable	1	\$144,799.79	100%	0	\$0.00	NA	0	\$
Total		1	\$144,799.79	100%	0	\$0.00		0	\$
31419D7M7	Unavailable	1	\$104,175.90	100%	0	\$0.00	NA	0	\$
Total		1	\$104,175.90	100%	0	\$0.00		0	\$
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,602,322.11	46.49%	0	\$0.00	NA	0	\$
Total		121	\$7,748,410.16	100%	0	\$0.00		0	\$
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,540,913.16	39.02%	0	\$0.00	NA	0	\$
Total		118	\$11,636,696.70	100%	0	\$0.00		0	\$
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0	\$
Total			93	\$11,062,501.28	100%	0	\$0.00		0	\$
31419DA68		CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0	\$
Total			117	\$16,166,037.69	100%	0	\$0.00		0	\$
31419DD65		USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0	\$
Total			20	\$2,033,870.84	100%	0	\$0.00		0	\$
31419DD73		USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0	\$
Total			19	\$2,636,350.74	100%	0	\$0.00		0	\$
31419DD81		USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA	0	\$
Total			15	\$2,469,330.82	100%	0	\$0.00		0	\$
31419DD99		USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0	\$
Total			70	\$18,826,486.94	100%	0	\$0.00		0	\$
31419DEA5		USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0	\$
Total			24	\$1,895,477.71	100%	0	\$0.00		0	\$
31419DEB3		USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0	\$
Total			15	\$1,968,130.64	100%	0	\$0.00		0	\$
31419DEC1		USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0	\$
Total			73	\$19,124,983.42	100%	0	\$0.00		0	\$
31419DED9		USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0	\$
Total			17	\$1,328,259.65	100%	0	\$0.00		0	\$
31419DEE7		USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,996,171.77	100%	0	\$0.00		0	\$
31419DEF4		USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,162,655.00	100%	0	\$0.00		0	\$

31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0	\$
Total		33	\$2,152,407.22	100%	0	\$0.00		0	\$
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0	\$
Total		42	\$4,090,826.11	100%	0	\$0.00		0	\$
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA	0	\$
Total		330	\$69,614,070.92	100%	0	\$0.00		0	\$
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	0	\$
Total		21	\$1,351,639.89	100%	0	\$0.00		0	\$
31419DEL1	USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0	\$0.00	NA	0	\$
Total		16	\$1,677,874.17	100%	0	\$0.00		0	\$
31419DEM9	USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA	0	\$
Total		25	\$3,410,020.53	100%	0	\$0.00		0	\$
31419DEN7	USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0	\$0.00	NA	0	\$
Total		17	\$2,753,393.11	100%	0	\$0.00		0	\$
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA	0	\$
Total		55	\$13,139,007.52	100%	0	\$0.00		0	\$
31419DG39	Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA	0	\$
Total		10	\$2,026,441.94	100%	0	\$0.00		0	\$
31419DG47	Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA	0	\$
Total		30	\$5,843,869.57	100%	0	\$0.00		0	\$
31419DG54	Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA	0	\$
Total		5	\$1,018,606.52	100%	0	\$0.00		0	\$
31419DG62	Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA	0	\$
Total		66	\$11,876,143.27	100%	0	\$0.00		0	\$
31419DG70	Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA	0	\$

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Total			26	\$5,184,238.30	100%	0	\$0.00		0	\$
31419DG88	Unavailable		6	\$1,048,129.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,048,129.88	100%	0	\$0.00		0	\$
31419DGF2	Unavailable		27	\$5,182,752.46	100%	0	\$0.00	NA	0	\$
Total			27	\$5,182,752.46	100%	0	\$0.00		0	\$
31419DGG0	Unavailable		29	\$5,413,286.48	100%	0	\$0.00	NA	0	\$
Total			29	\$5,413,286.48	100%	0	\$0.00		0	\$
31419DGH8	Unavailable		26	\$4,665,625.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,665,625.00	100%	0	\$0.00		0	\$
31419DH20	Unavailable		104	\$27,276,195.00	100%	0	\$0.00	NA	0	\$
Total			104	\$27,276,195.00	100%	0	\$0.00		0	\$
31419DH61	Unavailable		22	\$5,270,720.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,270,720.00	100%	0	\$0.00		0	\$
31419DHA2	Unavailable		6	\$1,097,019.36	100%	1	\$180,568.00	NA	0	\$
Total			6	\$1,097,019.36	100%	1	\$180,568.00		0	\$
31419DHD6	Unavailable		26	\$4,455,125.49	100%	0	\$0.00	NA	0	\$
Total			26	\$4,455,125.49	100%	0	\$0.00		0	\$
31419DHE4	Unavailable		9	\$2,235,222.07	100%	0	\$0.00	NA	0	\$
Total			9	\$2,235,222.07	100%	0	\$0.00		0	\$
31419DHF1	Unavailable		8	\$1,389,450.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,389,450.61	100%	0	\$0.00		0	\$
31419DHG9	Unavailable		45	\$10,249,056.67	100%	0	\$0.00	NA	0	\$
Total			45	\$10,249,056.67	100%	0	\$0.00		0	\$
31419DHH7	Unavailable		26	\$4,629,925.19	100%	0	\$0.00	NA	0	\$
Total			26	\$4,629,925.19	100%	0	\$0.00		0	\$
31419DHJ3	Unavailable		55	\$14,496,274.19	100%	0	\$0.00	NA	0	\$
Total			55	\$14,496,274.19	100%	0	\$0.00		0	\$
31419DHK0	Unavailable		44	\$8,845,777.59	100%	0	\$0.00	NA	0	\$
Total			44	\$8,845,777.59	100%	0	\$0.00		0	\$
31419DHL8	Unavailable		25	\$6,302,550.00	100%	0	\$0.00	NA	0	\$

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Total			25	\$6,302,550.00	100%	0	\$0.00		0	\$
31419DHM6	Unavailable		28	\$6,075,944.96	100%	0	\$0.00	NA	0	\$
Total			28	\$6,075,944.96	100%	0	\$0.00		0	\$
31419DHN4	Unavailable		17	\$2,941,535.75	100%	0	\$0.00	NA	0	\$
Total			17	\$2,941,535.75	100%	0	\$0.00		0	\$
31419DHP9	Unavailable		25	\$6,975,283.00	100%	0	\$0.00	NA	0	\$
Total			25	\$6,975,283.00	100%	0	\$0.00		0	\$
31419DHQ7	Unavailable		6	\$1,397,197.26	100%	0	\$0.00	NA	0	\$
Total			6	\$1,397,197.26	100%	0	\$0.00		0	\$
31419DHR5	Unavailable		48	\$11,512,800.00	100%	0	\$0.00	NA	0	\$
Total			48	\$11,512,800.00	100%	0	\$0.00		0	\$
31419DHT1	Unavailable		26	\$6,080,101.17	100%	0	\$0.00	NA	0	\$
Total			26	\$6,080,101.17	100%	0	\$0.00		0	\$
31419DHU8	Unavailable		46	\$11,520,160.00	100%	0	\$0.00	NA	0	\$
Total			46	\$11,520,160.00	100%	0	\$0.00		0	\$
31419DHV6	Unavailable		23	\$5,192,850.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,192,850.00	100%	0	\$0.00		0	\$
31419DHW4	Unavailable		8	\$1,489,528.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,489,528.00	100%	0	\$0.00		0	\$
31419DHX2	Unavailable		24	\$5,758,513.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,758,513.00	100%	0	\$0.00		0	\$
31419DHY0	Unavailable		69	\$16,873,217.00	100%	0	\$0.00	NA	0	\$
Total			69	\$16,873,217.00	100%	0	\$0.00		0	\$
31419DK26	WELLS FARGO BANK, N.A.		5	\$672,272.23	22.76%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,280,904.33	77.24%	0	\$0.00	NA	0	\$
Total			19	\$2,953,176.56	100%	0	\$0.00		0	\$
31419DK34	WELLS FARGO BANK, N.A.		2	\$239,154.15	23%	0	\$0.00	NA	0	\$
	Unavailable		6	\$800,845.38	77%	0	\$0.00	NA	0	\$
Total			8	\$1,039,999.53	100%	0	\$0.00		0	\$
31419DK42			9	\$1,156,890.84	42.5%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA	0	\$
Total			21	\$2,721,942.83	100%	0	\$0.00		0	\$
31419DK59		WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA	0	\$
Total			9	\$2,534,111.68	100%	0	\$0.00		0	\$
31419DK67		WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$795,609.89	53.57%	0	\$0.00	NA	0	\$
Total			10	\$1,485,177.05	100%	0	\$0.00		0	\$
31419DK75		WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA	0	\$
Total			24	\$4,620,323.57	100%	0	\$0.00		0	\$
31419DK83		WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA	0	\$
Total			20	\$3,866,936.44	100%	0	\$0.00		0	\$
31419DK91		WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$737,947.39	63.32%	0	\$0.00	NA	0	\$
Total			6	\$1,165,479.17	100%	0	\$0.00		0	\$
31419DKF7		WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19%	0	\$0.00	NA	0	\$
		Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA	0	\$
Total			480	\$100,115,262.28	100%	0	\$0.00		0	\$
31419DKG5		WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA	0	\$
Total			564	\$174,805,133.27	100%	0	\$0.00		0	\$
31419DKH3		WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04%	0	\$0.00	NA	0	\$
		Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA	0	\$
Total			124	\$50,121,932.21	100%	0	\$0.00		0	\$
31419DKJ9		WELLS FARGO	67	\$48,686,872.95	48.52%	0	\$0.00	NA	0	\$

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		BANK, N.A.								
		Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA	0	\$
Total			145	\$100,351,385.19	100%	0	\$0.00		0	\$
31419DKK6		WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0	\$0.00	NA	0	\$
		Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA	0	\$
Total			139	\$100,802,665.49	100%	0	\$0.00		0	\$
31419DKL4		WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8%	0	\$0.00	NA	0	\$
		Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA	0	\$
Total			300	\$201,307,865.55	100%	0	\$0.00		0	\$
31419DKM2		WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA	0	\$
Total			177	\$99,795,844.84	100%	0	\$0.00		0	\$
31419DKN0		WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA	0	\$
Total			61	\$20,279,592.90	100%	0	\$0.00		0	\$
31419DKP5		WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA	0	\$
Total			71	\$25,114,958.15	100%	0	\$0.00		0	\$
31419DKU4		WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0	\$0.00	NA	0	\$
		Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA	0	\$
Total			639	\$165,339,415.27	100%	0	\$0.00		0	\$
31419DKV2		WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA	0	\$
Total			209	\$52,223,121.61	100%	0	\$0.00		0	\$
31419DKW0		WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA	0	\$
Total			48	\$9,010,782.86	100%	0	\$0.00		0	\$
31419DKX8		WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0	\$
Total			17	\$3,575,084.06	100%	0	\$0.00		0	\$
31419DKY6		WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA	0	\$
Total			12	\$2,541,846.60	100%	0	\$0.00		0	\$
31419DKZ3		WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0	\$
Total			33	\$5,366,821.41	100%	0	\$0.00		0	\$
31419DL25		WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA	0	\$
		Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0	\$
Total			403	\$26,405,000.46	100%	0	\$0.00		0	\$
31419DL33		WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	0	\$0.00	NA	0	\$
		Unavailable	837	\$81,959,963.12	51.99%	0	\$0.00	NA	0	\$
Total			1,609	\$157,658,392.38	100%	0	\$0.00		0	\$
31419DL41		WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91%	0	\$0.00	NA	0	\$
		Unavailable	1,689	\$218,464,211.86	52.09%	0	\$0.00	NA	0	\$
Total			3,227	\$419,434,540.96	100%	0	\$0.00		0	\$
31419DL58		WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	0	\$0.00	NA	0	\$
		Unavailable	290	\$47,113,318.51	31.79%	0	\$0.00	NA	0	\$
Total			909	\$148,222,051.39	100%	0	\$0.00		0	\$
31419DL66		WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	0	\$0.00	NA	0	\$
		Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0	\$
Total			579	\$151,948,804.94	100%	0	\$0.00		0	\$
31419DL74		WELLS FARGO BANK, N.A.	3,841	\$1,098,865,556.08	50.73%	1	\$393,556.25	NA	0	\$
		Unavailable	3,436	\$1,067,335,258.87	49.27%	3	\$806,188.93	NA	0	\$
Total			7,277	\$2,166,200,814.95	100%	4	\$1,199,745.18		0	\$
31419DL82		WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	0	\$0.00	NA	0	\$
		Unavailable	636	\$39,846,032.35	60.72%	0	\$0.00	NA	0	\$

Total			1,064	\$65,618,695.70	100%	0	\$0.00		0	\$
31419DL90	WELLS FARGO BANK, N.A.		99	\$9,663,792.24	53.58%	0	\$0.00	NA	0	\$
	Unavailable		87	\$8,371,714.77	46.42%	1	\$95,869.78	NA	1	\$95,86
Total			186	\$18,035,507.01	100%	1	\$95,869.78		1	\$95,86
31419DLA7	WELLS FARGO BANK, N.A.		7	\$1,114,283.79	41.76%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,553,757.44	58.24%	0	\$0.00	NA	0	\$
Total			13	\$2,668,041.23	100%	0	\$0.00		0	\$
31419DLB5	WELLS FARGO BANK, N.A.		1	\$192,562.93	17.58%	0	\$0.00	NA	0	\$
	Unavailable		6	\$903,060.62	82.42%	0	\$0.00	NA	0	\$
Total			7	\$1,095,623.55	100%	0	\$0.00		0	\$
31419DLC3	WELLS FARGO BANK, N.A.		4	\$921,210.49	49.63%	0	\$0.00	NA	0	\$
	Unavailable		5	\$934,947.23	50.37%	0	\$0.00	NA	0	\$
Total			9	\$1,856,157.72	100%	0	\$0.00		0	\$
31419DLD1	WELLS FARGO BANK, N.A.		23	\$3,529,673.56	24.11%	0	\$0.00	NA	0	\$
	Unavailable		60	\$11,111,335.80	75.89%	0	\$0.00	NA	0	\$
Total			83	\$14,641,009.36	100%	0	\$0.00		0	\$
31419DLE9	WELLS FARGO BANK, N.A.		35	\$5,715,020.17	45.71%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,787,819.88	54.29%	0	\$0.00	NA	0	\$
Total			80	\$12,502,840.05	100%	0	\$0.00		0	\$
31419DLF6	WELLS FARGO BANK, N.A.		4	\$683,033.56	19%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,912,068.15	81%	0	\$0.00	NA	0	\$
Total			22	\$3,595,101.71	100%	0	\$0.00		0	\$
31419DLG4	WELLS FARGO BANK, N.A.		521	\$142,331,933.97	100%	0	\$0.00	NA	0	\$
Total			521	\$142,331,933.97	100%	0	\$0.00		0	\$
31419DLH2	WELLS FARGO BANK, N.A.		14	\$2,283,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,283,700.00	100%	0	\$0.00		0	\$
31419DLJ8	WELLS FARGO		169	\$49,563,116.70	100%	0	\$0.00	NA	0	\$

		BANK, N.A.								
Total			169	\$49,563,116.70	100%	0	\$0.00	0	\$	
31419DLK5		WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,197,721.00	100%	0	\$0.00	0	\$	
31419DLL3		WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	0	\$0.00	NA	0	\$
Total			122	\$35,654,312.58	100%	0	\$0.00	0	\$	
31419DLM1		WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,002,305.00	100%	0	\$0.00	0	\$	
31419DLN9		WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA	0	\$
Total			69	\$19,415,706.00	100%	0	\$0.00	0	\$	
31419DLP4		WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,138,916.00	100%	0	\$0.00	0	\$	
31419DLQ2		WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$
		Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$
Total			29	\$19,084,592.00	100%	0	\$0.00	0	\$	
31419DLR0		WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$
		Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0	\$
Total			257	\$73,731,813.62	100%	0	\$0.00	0	\$	
31419DLS8		WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$
Total			271	\$156,601,917.64	100%	0	\$0.00	0	\$	
31419DLT6		WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0	\$
Total			60	\$4,211,415.49	100%	0	\$0.00	0	\$	
31419DLU3		WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$
		Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$

Total			127	\$12,701,743.17	100%	0	\$0.00		0	\$
31419DLV1	WELLS FARGO BANK, N.A.		313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$
	Unavailable		378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$
Total			691	\$91,239,835.26	100%	0	\$0.00		0	\$
31419DLW9	WELLS FARGO BANK, N.A.		3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA	0	\$
	Unavailable		7,028	\$2,226,284,929.07	66.5%	1	\$389,422.74	NA	0	\$
Total			10,780	\$3,347,918,697.94	100%	1	\$389,422.74		0	\$
31419DLX7	WELLS FARGO BANK, N.A.		200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$
	Unavailable		84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$
Total			284	\$180,285,870.48	100%	0	\$0.00		0	\$
31419DLY5	WELLS FARGO BANK, N.A.		236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$
	Unavailable		94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$
Total			330	\$180,015,297.27	100%	0	\$0.00		0	\$
31419DLZ2	WELLS FARGO BANK, N.A.		283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$
	Unavailable		98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$
Total			381	\$179,381,512.89	100%	0	\$0.00		0	\$
31419DMA6	WELLS FARGO BANK, N.A.		68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$
Total			119	\$14,857,404.39	100%	0	\$0.00		0	\$
31419DMB4	WELLS FARGO BANK, N.A.		9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$
	Unavailable		3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$
Total			12	\$2,002,692.30	100%	0	\$0.00		0	\$
31419DMC2	WELLS FARGO BANK, N.A.		175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$
	Unavailable		27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$
Total			202	\$53,549,264.14	100%	0	\$0.00		0	\$
31419DMD0	WELLS FARGO BANK, N.A.		176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$
	Unavailable		79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$
Total			255	\$74,885,035.00	100%	0	\$0.00		0	\$

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31419DME8	WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	\$
Total		42	\$2,296,346.28	100%	0	\$0.00		0	\$
31419DMF5	WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	\$
Total		21	\$2,048,556.73	100%	0	\$0.00		0	\$
31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	\$
Total		20	\$2,516,326.23	100%	0	\$0.00		0	\$
31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0	\$
Total		20	\$4,997,560.47	100%	0	\$0.00		0	\$
31419DMJ7	WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100%	0	\$0.00	NA	0	\$
Total		11	\$1,871,465.02	100%	0	\$0.00		0	\$
31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0	\$
Total		11	\$2,535,564.64	100%	0	\$0.00		0	\$
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0	\$
	Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0	\$
Total		653	\$44,159,566.53	100%	0	\$0.00		0	\$
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0	\$
	Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0	\$
Total		120	\$50,889,104.18	100%	0	\$0.00		0	\$
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0	\$
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0	\$
Total		374	\$152,867,416.58	100%	0	\$0.00		0	\$
31419DMP3	WELLS FARGO	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0	\$

		BANK, N.A.								
		Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA	0	\$
Total			556	\$226,219,201.00	100%	0	\$0.00		0	\$
31419DMQ1		WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0	\$
		Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA	0	\$
Total			4,814	\$1,056,890,697.49	100%	0	\$0.00		0	\$
31419DMR9		WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0	\$
		Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0	\$
Total			922	\$60,010,842.33	100%	0	\$0.00		0	\$
31419DMS7		WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0	\$
		Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0	\$
Total			886	\$86,543,746.07	100%	0	\$0.00		0	\$
31419DMT5		WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0	\$
		Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0	\$
Total			1,367	\$177,510,250.75	100%	0	\$0.00		0	\$
31419DMU2		WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0	\$
Total			120	\$50,533,340.15	100%	0	\$0.00		0	\$
31419DMV0		WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0	\$
		Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0	\$
Total			1,527	\$351,075,936.87	100%	0	\$0.00		0	\$
31419DMW8		WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0	\$
Total			71	\$4,219,918.56	100%	0	\$0.00		0	\$
31419DMX6		WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0	\$
Total			43	\$4,212,446.02	100%	0	\$0.00		0	\$
31419DMY4		WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0	\$
Total			47	\$5,973,152.24	100%	0	\$0.00		0	\$
31419DMZ1		WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0	\$
Total			67	\$14,380,109.35	100%	0	\$0.00		0	\$
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0	\$
Total			108	\$20,469,004.43	100%	0	\$0.00		0	\$
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA	0	\$
Total			18	\$4,280,471.50	100%	0	\$0.00		0	\$
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA	0	\$
Total			19	\$6,994,840.19	100%	0	\$0.00		0	\$
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA	0	\$
Total			18	\$5,994,039.93	100%	0	\$0.00		0	\$
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA	0	\$
Total			48	\$11,987,737.58	100%	0	\$0.00		0	\$
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA	0	\$

Total			8	\$2,999,904.00	100%	0	\$0.00		0	\$
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA	0	\$
Total			31	\$9,999,888.81	100%	0	\$0.00		0	\$
31419DPV7		STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA	0	\$
Total			9	\$1,027,871.47	100%	0	\$0.00		0	\$
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0	\$0.00	NA	0	\$
Total			23	\$5,997,597.45	100%	0	\$0.00		0	\$
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100%	0	\$0.00	NA	0	\$
Total			59	\$13,995,767.95	100%	0	\$0.00		0	\$
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0	\$0.00	NA	0	\$
Total			22	\$4,999,072.94	100%	0	\$0.00		0	\$
31419DQD6		Unavailable	29	\$7,237,620.05	100%	0	\$0.00	NA	0	\$
Total			29	\$7,237,620.05	100%	0	\$0.00		0	\$
31419DQE4		Unavailable	10	\$1,808,143.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,808,143.38	100%	0	\$0.00		0	\$
31419DQF1		Unavailable	19	\$3,377,098.38	100%	0	\$0.00	NA	0	\$
Total			19	\$3,377,098.38	100%	0	\$0.00		0	\$
31419DQG9		Unavailable	13	\$2,669,296.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,669,296.00	100%	0	\$0.00		0	\$

31419DQH7	Unavailable	9	\$1,751,840.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,751,840.00	100%	0	\$0.00		0	\$
31419DR37	Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA	0	\$
Total		21	\$3,079,676.10	100%	0	\$0.00		0	\$
31419DST9	STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA	0	\$
Total		23	\$2,500,043.42	100%	0	\$0.00		0	\$
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA	0	\$
Total		48	\$10,985,809.98	100%	0	\$0.00		0	\$
31419DSV4	STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0	\$0.00	NA	0	\$
Total		13	\$2,010,962.14	100%	0	\$0.00		0	\$
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA	0	\$
Total		12	\$1,486,859.80	100%	0	\$0.00		0	\$
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA	0	\$
Total		25	\$4,542,058.62	100%	0	\$0.00		0	\$
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0	\$
Total		11	\$2,024,558.43	100%	0	\$0.00		0	\$
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA	0	\$
Total		43	\$8,481,201.88	100%	0	\$0.00		0	\$

31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA	0	\$
Total		11	\$1,273,198.54	100%	0	\$0.00		0	\$
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA	0	\$
Total		250	\$69,883,606.31	100%	0	\$0.00		0	\$
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA	0	\$
Total		26	\$2,494,405.76	100%	0	\$0.00		0	\$
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA	0	\$
Total		20	\$2,378,774.24	100%	0	\$0.00		0	\$
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA	0	\$
Total		20	\$1,929,062.07	100%	0	\$0.00		0	\$
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA	0	\$
Total		75	\$19,956,236.33	100%	0	\$0.00		0	\$
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA	0	\$
Total		16	\$2,563,391.74	100%	0	\$0.00		0	\$
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,510,050.00	100%	0	\$0.00		0	\$
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,767,494.00	100%	0	\$0.00		0	\$
31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA	0	\$
Total		84	\$11,544,667.98	100%	0	\$0.00		0	\$
31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA	0	\$

Total			82	\$13,330,495.34	100%	0	\$0.00		0	\$
31419DU58		SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA	0	\$
Total			77	\$14,797,846.39	100%	0	\$0.00		0	\$
31419DU66		SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0	\$
Total			8	\$1,296,000.00	100%	0	\$0.00		0	\$
31419DU74		SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0	\$
Total			32	\$7,604,269.69	100%	0	\$0.00		0	\$
31419DU90		SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0	\$
Total			35	\$9,990,952.33	100%	0	\$0.00		0	\$
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0	\$
Total			17	\$2,820,200.00	100%	0	\$0.00		0	\$
31419DUR0		SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA	0	\$
Total			40	\$24,426,663.48	100%	0	\$0.00		0	\$
31419DUT6		Unavailable	3	\$1,843,493.81	100%	0	\$0.00	NA	0	\$
Total			3	\$1,843,493.81	100%	0	\$0.00		0	\$
31419DUU3		SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA	0	\$
Total			197	\$55,485,067.10	100%	0	\$0.00		0	\$
31419DUV1		SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA	0	\$
Total			48	\$3,116,606.70	100%	0	\$0.00		0	\$

31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA	0	\$
Total		47	\$4,614,907.62	100%	0	\$0.00		0	\$
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0	\$
Total		89	\$5,690,387.86	100%	0	\$0.00		0	\$
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0	\$
Total		77	\$7,515,162.77	100%	0	\$0.00		0	\$
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,752,777.55	37.39%	0	\$0.00	NA	0	\$
Total		40	\$4,687,927.29	100%	0	\$0.00		0	\$
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,950,509.30	59.77%	0	\$0.00	NA	0	\$
Total		72	\$19,995,241.77	100%	0	\$0.00		0	\$
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$5,697,249.12	56.93%	0	\$0.00	NA	0	\$
Total		32	\$10,007,157.12	100%	0	\$0.00		0	\$
31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30%	0	\$0.00	NA	0	\$
	Unavailable	31	\$10,499,855.60	70%	0	\$0.00	NA	0	\$
Total		47	\$14,999,303.76	100%	0	\$0.00		0	\$
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,522,084.49	75.38%	0	\$0.00	NA	0	\$
Total		34	\$9,978,356.03	100%	0	\$0.00		0	\$
31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,220,592.19	42.24%	0	\$0.00	NA	0	\$
Total		38	\$9,990,824.44	100%	0	\$0.00		0	\$

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31419DVF5	SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$10,824,238.52	54.08%	0	\$0.00	NA	0	\$
Total		60	\$20,015,254.15	100%	0	\$0.00		0	\$
31419DVG3	SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,373,602.93	42.04%	0	\$0.00	NA	0	\$
Total		24	\$8,024,483.74	100%	0	\$0.00		0	\$
31419DVH1	SUNTRUST MORTGAGE INC.	1	\$289,500.00	5.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,751,500.00	94.26%	0	\$0.00	NA	0	\$
Total		12	\$5,041,000.00	100%	0	\$0.00		0	\$
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0	\$
Total		12	\$3,798,217.19	100%	0	\$0.00		0	\$
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0	\$
Total		19	\$6,602,400.00	100%	0	\$0.00		0	\$
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0	\$
Total		30	\$8,470,288.47	100%	0	\$0.00		0	\$
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0	\$
	Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0	\$
Total		38	\$11,368,287.49	100%	0	\$0.00		0	\$
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0	\$
Total		60	\$17,823,721.07	100%	0	\$0.00		0	\$
31419DVP3	SUNTRUST MORTGAGE INC.	2	\$391,999.17	37.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$650,000.00	62.38%	0	\$0.00	NA	0	\$
Total		4	\$1,041,999.17	100%	0	\$0.00		0	\$
31419DVQ1	SUNTRUST	5	\$1,020,309.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
Total			5	\$1,020,309.00	100%	0	\$0.00		0	\$
31419DVR9		SUNTRUST MORTGAGE INC.	2	\$1,139,392.06	100%	0	\$0.00	NA	0	\$
Total			2	\$1,139,392.06	100%	0	\$0.00		0	\$
31419DVS7		SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$281,000.00	27.92%	0	\$0.00	NA	0	\$
Total			4	\$1,006,372.12	100%	0	\$0.00		0	\$
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA	0	\$
Total			165	\$23,124,929.59	100%	0	\$0.00		0	\$
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA	0	\$
Total			20	\$4,937,501.03	100%	0	\$0.00		0	\$
31419DYB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,742,800.00	58.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,260,443.68	41.97%	0	\$0.00	NA	0	\$
Total			10	\$3,003,243.68	100%	0	\$0.00		0	\$
31419DYX3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,126,300.00	100%	0	\$0.00		0	\$
31419DZG9		ONEWEST BANK, FSB	22	\$6,994,916.61	100%	0	\$0.00	NA	0	\$
Total			22	\$6,994,916.61	100%	0	\$0.00		0	\$
31419DZH7		ONEWEST BANK, FSB	15	\$3,748,404.94	100%	0	\$0.00	NA	0	\$
Total			15	\$3,748,404.94	100%	0	\$0.00		0	\$
31419DZJ3		ONEWEST BANK, FSB	8	\$1,616,384.91	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,616,384.91	100%	0	\$0.00		0	\$
31419DZK0		ONEWEST BANK, FSB	13	\$3,559,859.22	100%	0	\$0.00	NA	0	\$
Total			13	\$3,559,859.22	100%	0	\$0.00		0	\$
31419DZN4		ONEWEST BANK, FSB	30	\$7,049,376.72	100%	0	\$0.00	NA	0	\$
Total			30	\$7,049,376.72	100%	0	\$0.00		0	\$
31419DZP9		ONEWEST BANK, FSB	6	\$1,510,389.98	100%	0	\$0.00	NA	0	\$
Total			6	\$1,510,389.98	100%	0	\$0.00		0	\$
31419DZQ7		ONEWEST BANK, FSB	83	\$22,942,244.80	100%	0	\$0.00	NA	0	\$
Total			83	\$22,942,244.80	100%	0	\$0.00		0	\$
31419DZR5		ONEWEST BANK, FSB	5	\$1,481,584.36	100%	0	\$0.00	NA	0	\$
Total			5	\$1,481,584.36	100%	0	\$0.00		0	\$
31419DZS3		ONEWEST BANK, FSB	13	\$2,846,154.15	100%	0	\$0.00	NA	0	\$
Total			13	\$2,846,154.15	100%	0	\$0.00		0	\$
31419DZT1		ONEWEST BANK, FSB	3	\$1,117,720.50	100%	0	\$0.00	NA	0	\$
Total			3	\$1,117,720.50	100%	0	\$0.00		0	\$
31419DZU8		ONEWEST BANK, FSB	18	\$5,528,980.95	100%	0	\$0.00	NA	0	\$
Total			18	\$5,528,980.95	100%	0	\$0.00		0	\$
31419DZV6		ONEWEST BANK, FSB	49	\$14,099,363.07	100%	0	\$0.00	NA	0	\$
Total			49	\$14,099,363.07	100%	0	\$0.00		0	\$
31419DZW4		ONEWEST BANK, FSB	6	\$1,906,596.56	100%	0	\$0.00	NA	0	\$
Total			6	\$1,906,596.56	100%	0	\$0.00		0	\$
31419DZX2		ONEWEST BANK, FSB	13	\$3,872,802.95	100%	0	\$0.00	NA	0	\$
Total			13	\$3,872,802.95	100%	0	\$0.00		0	\$
31419E2A6		CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA	0	\$
Total			32	\$8,464,167.34	100%	0	\$0.00		0	\$
31419E2B4		CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA	0	\$
		Unavailable	542	\$71,262,312.95	46.29%	1	\$118,040.53	NA	0	\$
Total			1,185	\$153,933,336.92	100%	1	\$118,040.53		0	\$
31419E2C2		CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$8,761,413.49	13.11%	0	\$0.00	NA	0	\$
Total			509	\$66,809,922.68	100%	0	\$0.00		0	\$
31419E2D0		CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA	0	\$
		Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA	0	\$
Total			672	\$172,225,272.92	100%	0	\$0.00		0	\$
31419E2E8		CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA	0	\$
Total			1,064	\$329,749,884.71	100%	0	\$0.00		0	\$
31419E2F5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,239,920.00	100%	0	\$0.00		0	\$
31419E2S7		Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA	0	\$
Total			10	\$2,434,460.77	100%	0	\$0.00		0	\$
31419E2T5		Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA	0	\$
Total			18	\$4,145,564.17	100%	0	\$0.00		0	\$
31419E2U2		QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$
Total			133	\$28,446,516.29	100%	0	\$0.00		0	\$
31419E2V0		QUICKEN LOANS INC.	134	\$22,210,645.22	100%	0	\$0.00	NA	0	\$
Total			134	\$22,210,645.22	100%	0	\$0.00		0	\$
31419E2W8		QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,302,050.00	100%	0	\$0.00		0	\$
31419E2X6		Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA	0	\$
Total			62	\$15,603,500.86	100%	0	\$0.00		0	\$
31419E2Y4		Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,283,248.00	100%	0	\$0.00		0	\$
31419E2Z1		Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA	0	\$

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Total			179	\$45,561,880.00	100%	0	\$0.00		0	\$
31419E3A5	Unavailable		9	\$1,226,400.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,226,400.00	100%	0	\$0.00		0	\$
31419E3B3	Unavailable		7	\$1,112,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,112,700.00	100%	0	\$0.00		0	\$
31419E3C1	Unavailable		13	\$1,271,175.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,271,175.00	100%	0	\$0.00		0	\$
31419E3D9	Unavailable		9	\$1,137,125.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,137,125.00	100%	0	\$0.00		0	\$
31419E3E7	Unavailable		99	\$22,725,900.00	100%	0	\$0.00	NA	0	\$
Total			99	\$22,725,900.00	100%	0	\$0.00		0	\$
31419E3F4	Unavailable		14	\$1,022,751.20	100%	0	\$0.00	NA	0	\$
Total			14	\$1,022,751.20	100%	0	\$0.00		0	\$
31419E3G2	Unavailable		15	\$1,024,020.22	100%	0	\$0.00	NA	0	\$
Total			15	\$1,024,020.22	100%	0	\$0.00		0	\$
31419E3H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		6	\$2,023,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$2,023,000.00	100%	0	\$0.00		0	\$
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		8	\$2,078,100.00	68.43%	0	\$0.00	NA	0	\$
	Unavailable		4	\$958,700.00	31.57%	0	\$0.00	NA	0	\$
Total			12	\$3,036,800.00	100%	0	\$0.00		0	\$
31419E3K3	Unavailable		27	\$5,175,054.53	100%	0	\$0.00	NA	0	\$
Total			27	\$5,175,054.53	100%	0	\$0.00		0	\$
31419E3L1	Unavailable		39	\$6,144,300.10	100%	0	\$0.00	NA	0	\$
Total			39	\$6,144,300.10	100%	0	\$0.00		0	\$
31419E3M9	Unavailable		53	\$12,844,041.64	100%	0	\$0.00	NA	0	\$
Total			53	\$12,844,041.64	100%	0	\$0.00		0	\$

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31419E3N7	Unavailable	102	\$21,546,410.80	100%	0	\$0.00	NA	0	\$
Total		102	\$21,546,410.80	100%	0	\$0.00		0	\$
31419E3P2	Unavailable	16	\$3,818,625.86	100%	0	\$0.00	NA	0	\$
Total		16	\$3,818,625.86	100%	0	\$0.00		0	\$
31419E3Q0	CRESCENT MORTGAGE COMPANY	1	\$199,718.20	38.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$320,000.00	61.57%	0	\$0.00	NA	0	\$
Total		2	\$519,718.20	100%	0	\$0.00		0	\$
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100%	0	\$0.00	NA	0	\$
Total		23	\$5,618,150.26	100%	0	\$0.00		0	\$
31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0	\$0.00	NA	0	\$
	Unavailable	97	\$18,217,473.40	36.49%	0	\$0.00	NA	0	\$
Total		225	\$49,926,306.01	100%	0	\$0.00		0	\$
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,561,125.13	38.18%	0	\$0.00	NA	0	\$
Total		166	\$32,902,007.94	100%	0	\$0.00		0	\$
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,012,456.70	43.51%	0	\$0.00	NA	0	\$
Total		52	\$6,923,128.26	100%	0	\$0.00		0	\$
31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00	NA	0	\$
Total		50	\$8,472,979.95	100%	0	\$0.00		0	\$
31419EA58	Unavailable	30	\$6,786,617.96	100%	0	\$0.00	NA	0	\$
Total		30	\$6,786,617.96	100%	0	\$0.00		0	\$
31419EA66	Unavailable	124	\$26,356,616.63	100%	0	\$0.00	NA	0	\$
Total		124	\$26,356,616.63	100%	0	\$0.00		0	\$
31419EA74	Unavailable	31	\$3,048,079.51	100%	0	\$0.00	NA	0	\$
Total		31	\$3,048,079.51	100%	0	\$0.00		0	\$
31419EA82	Unavailable	21	\$1,602,047.36	100%	0	\$0.00	NA	0	\$

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Total			21	\$1,602,047.36	100%	0	\$0.00		0	\$
31419EA90	Unavailable		11	\$1,645,931.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,645,931.18	100%	0	\$0.00		0	\$
31419EAA7	Unavailable		1	\$94,283.93	100%	0	\$0.00	NA	0	\$
Total			1	\$94,283.93	100%	0	\$0.00		0	\$
31419EAB5	Unavailable		1	\$116,724.69	100%	0	\$0.00	NA	0	\$
Total			1	\$116,724.69	100%	0	\$0.00		0	\$
31419EAC3	Unavailable		1	\$74,414.55	100%	0	\$0.00	NA	0	\$
Total			1	\$74,414.55	100%	0	\$0.00		0	\$
31419EAE9	Unavailable		1	\$101,604.74	100%	0	\$0.00	NA	0	\$
Total			1	\$101,604.74	100%	0	\$0.00		0	\$
31419EAF6	Unavailable		1	\$169,500.21	100%	0	\$0.00	NA	0	\$
Total			1	\$169,500.21	100%	0	\$0.00		0	\$
31419EAG4	Unavailable		1	\$107,152.83	100%	0	\$0.00	NA	0	\$
Total			1	\$107,152.83	100%	0	\$0.00		0	\$
31419EAP4	PNC BANK, N.A.		37	\$5,588,184.95	100%	0	\$0.00	NA	0	\$
Total			37	\$5,588,184.95	100%	0	\$0.00		0	\$
31419EAQ2	PNC BANK, N.A.		13	\$1,417,575.47	100%	0	\$0.00	NA	0	\$
Total			13	\$1,417,575.47	100%	0	\$0.00		0	\$
31419EB24	CITIMORTGAGE, INC.		69	\$38,662,330.02	29.64%	0	\$0.00	NA	0	\$
	Unavailable		157	\$91,776,777.76	70.36%	0	\$0.00	NA	0	\$
Total			226	\$130,439,107.78	100%	0	\$0.00		0	\$
31419EB32	CITIMORTGAGE, INC.		32	\$8,443,222.80	20.15%	0	\$0.00	NA	0	\$
	Unavailable		109	\$33,463,785.45	79.85%	0	\$0.00	NA	0	\$
Total			141	\$41,907,008.25	100%	0	\$0.00		0	\$
31419EB40	CITIMORTGAGE, INC.		28	\$7,717,139.08	93.33%	0	\$0.00	NA	0	\$
	Unavailable		2	\$551,599.09	6.67%	0	\$0.00	NA	0	\$
Total			30	\$8,268,738.17	100%	0	\$0.00		0	\$
31419EB57	CITIMORTGAGE, INC.		88	\$24,995,069.78	72.77%	0	\$0.00	NA	0	\$
	Unavailable		32	\$9,351,877.64	27.23%	0	\$0.00	NA	0	\$
Total			120	\$34,346,947.42	100%	0	\$0.00		0	\$

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31419EB65		CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA	0	\$
Total			46	\$12,892,382.86	100%	0	\$0.00		0	\$
31419EB73		CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA	0	\$
Total			31	\$9,165,738.08	100%	0	\$0.00		0	\$
31419EB81		CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,595,964.00	100%	0	\$0.00		0	\$
31419EB99		CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$
Total			21	\$6,218,827.58	100%	0	\$0.00		0	\$
31419EBA6		Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,707,560.19	100%	0	\$0.00		0	\$
31419EBC2		Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA	0	\$
Total			283	\$74,866,394.20	100%	0	\$0.00		0	\$
31419EBD0		Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA	0	\$
Total			176	\$50,779,528.80	100%	0	\$0.00		0	\$
31419EBE8		Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA	0	\$
Total			15	\$1,114,271.71	100%	0	\$0.00		0	\$
31419EBF5		Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA	0	\$
Total			75	\$9,853,790.22	100%	0	\$0.00		0	\$
31419EBG3		Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA	0	\$
Total			29	\$2,835,001.44	100%	0	\$0.00		0	\$
31419EBH1		Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA	0	\$
Total			30	\$4,942,133.23	100%	0	\$0.00		0	\$
31419EBJ7		Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,291,128.84	100%	0	\$0.00		0	\$
31419EBK4		Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA	0	\$
Total			13	\$1,237,657.61	100%	0	\$0.00		0	\$
31419EBL2		CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0	\$0.00	NA	0	\$
Total			73	\$20,989,403.01	100%	0	\$0.00		0	\$

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31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,664.89	9.55%	0	\$0.00	NA	0	\$
Total		10	\$1,190,355.36	100%	0	\$0.00		0	\$
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA	0	\$
Total		10	\$1,371,564.96	100%	0	\$0.00		0	\$
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA	0	\$
Total		9	\$1,477,544.78	100%	0	\$0.00		0	\$
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA	0	\$
Total		45	\$3,086,338.43	100%	0	\$0.00		0	\$
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA	0	\$
Total		97	\$9,516,370.14	100%	0	\$0.00		0	\$
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA	0	\$
Total		78	\$9,257,820.11	100%	0	\$0.00		0	\$
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA	0	\$
Total		158	\$22,027,547.67	100%	0	\$0.00		0	\$
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA	0	\$
Total		96	\$15,658,868.11	100%	0	\$0.00		0	\$
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA	0	\$
Total		45	\$12,259,625.00	100%	0	\$0.00		0	\$
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55%	0	\$0.00	NA	0	\$
	Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA	0	\$
Total		139	\$42,772,449.77	100%	0	\$0.00		0	\$
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA	0	\$
Total		7	\$1,554,494.16	100%	0	\$0.00		0	\$
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,670,703.00	100%	0	\$0.00		0	\$
31419ECB3		CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,891,056.00	100%	0	\$0.00		0	\$
31419ECC1		CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA	0	\$
Total			12	\$1,516,363.00	100%	0	\$0.00		0	\$
31419EE96		RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA	0	\$
Total			80	\$16,953,122.79	100%	0	\$0.00		0	\$
31419EEQ8		QUICKEN LOANS INC.	35	\$9,662,490.60	100%	0	\$0.00	NA	0	\$
Total			35	\$9,662,490.60	100%	0	\$0.00		0	\$
31419EER6		QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA	0	\$
Total			46	\$13,130,067.86	100%	0	\$0.00		0	\$
31419EES4		QUICKEN LOANS INC.	11	\$1,322,265.33	100%	0	\$0.00	NA	0	\$
Total			11	\$1,322,265.33	100%	0	\$0.00		0	\$
31419EET2		QUICKEN LOANS INC.	7	\$1,158,009.47	100%	0	\$0.00	NA	0	\$
Total			7	\$1,158,009.47	100%	0	\$0.00		0	\$
31419EEU9		QUICKEN LOANS INC.	21	\$5,003,720.55	100%	0	\$0.00	NA	0	\$
Total			21	\$5,003,720.55	100%	0	\$0.00		0	\$
31419EEV7		QUICKEN LOANS INC.	16	\$1,065,968.12	100%	0	\$0.00	NA	0	\$
Total			16	\$1,065,968.12	100%	0	\$0.00		0	\$
31419EEW5		QUICKEN LOANS INC.	8	\$1,014,492.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,014,492.93	100%	0	\$0.00		0	\$
31419EEX3		QUICKEN LOANS INC.	12	\$1,213,166.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,213,166.00	100%	0	\$0.00		0	\$
31419EEY1		QUICKEN LOANS INC.	4	\$1,145,011.96	100%	0	\$0.00	NA	0	\$

Total			4	\$1,145,011.96	100%	0	\$0.00		0	\$
31419EF46	METLIFE BANK, NA		7	\$1,139,299.85	87.7%	0	\$0.00	NA	0	\$
	Unavailable		1	\$159,798.69	12.3%	0	\$0.00	NA	0	\$
Total			8	\$1,299,098.54	100%	0	\$0.00		0	\$
31419EF53	METLIFE BANK, NA		50	\$15,793,315.00	81.14%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,670,823.00	18.86%	0	\$0.00	NA	0	\$
Total			63	\$19,464,138.00	100%	0	\$0.00		0	\$
31419EF61	METLIFE BANK, NA		7	\$1,699,705.48	46.75%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,936,291.53	53.25%	0	\$0.00	NA	0	\$
Total			13	\$3,635,997.01	100%	0	\$0.00		0	\$
31419EF79	METLIFE BANK, NA		11	\$620,896.95	61.86%	0	\$0.00	NA	0	\$
	Unavailable		6	\$382,766.55	38.14%	0	\$0.00	NA	0	\$
Total			17	\$1,003,663.50	100%	0	\$0.00		0	\$
31419EF87	METLIFE BANK, NA		10	\$1,158,607.00	76.14%	0	\$0.00	NA	0	\$
	Unavailable		3	\$363,000.00	23.86%	0	\$0.00	NA	0	\$
Total			13	\$1,521,607.00	100%	0	\$0.00		0	\$
31419EF95	METLIFE BANK, NA		15	\$2,046,644.61	83.04%	0	\$0.00	NA	0	\$
	Unavailable		3	\$418,088.78	16.96%	0	\$0.00	NA	0	\$
Total			18	\$2,464,733.39	100%	0	\$0.00		0	\$
31419EFB0	RBC BANK (USA)		9	\$2,634,855.28	100%	0	\$0.00	NA	0	\$
Total			9	\$2,634,855.28	100%	0	\$0.00		0	\$
31419EGA1	METLIFE BANK, NA		9	\$870,656.44	58.46%	0	\$0.00	NA	0	\$
	Unavailable		6	\$618,702.00	41.54%	0	\$0.00	NA	0	\$
Total			15	\$1,489,358.44	100%	0	\$0.00		0	\$
31419EGB9	METLIFE BANK, NA		10	\$2,623,122.85	50.97%	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,522,850.00	49.03%	0	\$0.00	NA	0	\$
Total			17	\$5,145,972.85	100%	0	\$0.00		0	\$
31419EGC7	METLIFE BANK, NA		8	\$2,053,862.39	36.94%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,506,176.39	63.06%	0	\$0.00	NA	0	\$
Total			20	\$5,560,038.78	100%	0	\$0.00		0	\$
31419EGD5	METLIFE BANK, NA		15	\$3,669,627.99	55.17%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,981,400.00	44.83%	0	\$0.00	NA	0	\$
Total			25	\$6,651,027.99	100%	0	\$0.00		0	\$

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31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,384,203.31	40.69%	0	\$0.00	NA	0	\$
Total		11	\$3,401,593.31	100%	0	\$0.00		0	\$
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA	0	\$
Total		17	\$1,823,715.02	100%	0	\$0.00		0	\$
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA	0	\$
Total		8	\$2,723,080.00	100%	0	\$0.00		0	\$
31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA	0	\$
Total		9	\$2,201,359.00	100%	0	\$0.00		0	\$
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0	\$
Total		111	\$27,260,674.00	100%	0	\$0.00		0	\$
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0	\$
Total		15	\$1,131,553.00	100%	0	\$0.00		0	\$
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,122,500.00	42.26%	0	\$0.00	NA	0	\$
Total		12	\$5,022,396.00	100%	0	\$0.00		0	\$
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0	\$
Total		27	\$14,314,013.42	100%	0	\$0.00		0	\$
31419EGT0	QUICKEN LOANS INC.	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0	\$
Total		202	\$48,654,009.04	100%	0	\$0.00		0	\$
31419EGU7	QUICKEN LOANS INC.	171	\$28,143,378.13	100%	0	\$0.00	NA	0	\$
Total		171	\$28,143,378.13	100%	0	\$0.00		0	\$
31419EGV5	QUICKEN LOANS INC.	20	\$1,720,703.22	100%	0	\$0.00	NA	0	\$
Total		20	\$1,720,703.22	100%	0	\$0.00		0	\$
31419EGW3	Unavailable	37	\$6,847,211.94	100%	0	\$0.00	NA	0	\$

Total			37	\$6,847,211.94	100%	0	\$0.00		0	\$
31419EHB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0	\$0.00	NA	0	\$
		Unavailable	133	\$35,347,050.63	47.75%	0	\$0.00	NA	0	\$
Total			300	\$74,031,069.40	100%	0	\$0.00		0	\$
31419EHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,841,836.62	43.3%	0	\$0.00	NA	0	\$
Total			35	\$8,872,291.51	100%	0	\$0.00		0	\$
31419EHD4		QUICKEN LOANS INC.	95	\$23,792,028.79	100%	0	\$0.00	NA	0	\$
Total			95	\$23,792,028.79	100%	0	\$0.00		0	\$
31419EHE2		BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,161,274.12	22.93%	0	\$0.00	NA	0	\$
Total			24	\$5,063,985.11	100%	0	\$0.00		0	\$
31419EHF9		BANK OF AMERICA, N.A.	70	\$18,747,769.51	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$
Total			71	\$19,090,769.51	100%	0	\$0.00		0	\$
31419EHG7		BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,234,933.01	30.05%	0	\$0.00	NA	0	\$
Total			144	\$14,091,326.82	100%	0	\$0.00		0	\$
31419EHH5		BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,188,918.35	26.3%	0	\$0.00	NA	0	\$
Total			189	\$12,123,623.33	100%	0	\$0.00		0	\$
31419EHJ1		BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,516,599.92	33.87%	0	\$0.00	NA	0	\$
Total			132	\$25,144,723.37	100%	0	\$0.00		0	\$
31419EHK8		BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47%	0	\$0.00	NA	0	\$
		Unavailable	540	\$180,393,825.64	65.53%	0	\$0.00	NA	0	\$
Total			819	\$275,293,739.00	100%	0	\$0.00		0	\$

31419EHL6	BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	0	\$0.00	NA	0	\$
	Unavailable	208	\$48,107,414.67	76.12%	0	\$0.00	NA	0	\$
Total		273	\$63,201,510.63	100%	0	\$0.00		0	\$
31419ELH0	Unavailable	31	\$5,800,766.95	100%	0	\$0.00	NA	0	\$
Total		31	\$5,800,766.95	100%	0	\$0.00		0	\$
31419ELJ6	Unavailable	5	\$1,296,775.27	100%	0	\$0.00	NA	0	\$
Total		5	\$1,296,775.27	100%	0	\$0.00		0	\$
31419ELK3	Unavailable	14	\$1,368,966.09	100%	0	\$0.00	NA	0	\$
Total		14	\$1,368,966.09	100%	0	\$0.00		0	\$
31419ELL1	Unavailable	15	\$1,094,102.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,094,102.46	100%	0	\$0.00		0	\$
31419ELN7	Unavailable	16	\$1,102,041.41	100%	0	\$0.00	NA	0	\$
Total		16	\$1,102,041.41	100%	0	\$0.00		0	\$
31419ELP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,288,381.06	93.14%	0	\$0.00	NA	0	\$
Total		14	\$1,383,264.25	100%	0	\$0.00		0	\$
31419ELQ0	Unavailable	9	\$1,202,918.22	100%	0	\$0.00	NA	0	\$
Total		9	\$1,202,918.22	100%	0	\$0.00		0	\$
31419ELR8	Unavailable	18	\$1,732,686.46	100%	0	\$0.00	NA	0	\$
Total		18	\$1,732,686.46	100%	0	\$0.00		0	\$
31419ELS6	Unavailable	20	\$1,474,722.15	100%	0	\$0.00	NA	0	\$
Total		20	\$1,474,722.15	100%	0	\$0.00		0	\$
31419ELT4	Unavailable	15	\$1,983,199.41	100%	0	\$0.00	NA	0	\$
Total		15	\$1,983,199.41	100%	0	\$0.00		0	\$
31419ELU1	Unavailable	19	\$1,886,166.82	100%	0	\$0.00	NA	0	\$
Total		19	\$1,886,166.82	100%	0	\$0.00		0	\$
31419ELV9	Unavailable	11	\$1,504,576.61	100%	0	\$0.00	NA	0	\$
Total		11	\$1,504,576.61	100%	0	\$0.00		0	\$

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31419ELW7		Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,882,159.81	100%	0	\$0.00		0	\$
31419ELX5		Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA	0	\$
Total			18	\$1,327,302.99	100%	0	\$0.00		0	\$
31419EM30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA	0	\$
Total			19	\$1,373,149.04	100%	0	\$0.00		0	\$
31419EM48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA	0	\$
Total			20	\$5,010,376.70	100%	0	\$0.00		0	\$
31419EM55		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA	0	\$
Total			22	\$1,817,381.15	100%	0	\$0.00		0	\$
31419EM63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA	0	\$
Total			37	\$4,612,203.12	100%	0	\$0.00		0	\$
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA	0	\$
Total			37	\$9,688,115.29	100%	0	\$0.00		0	\$
31419EM89		NATIONSTAR MORTGAGE,	12	\$738,075.61	56.53%	0	\$0.00	NA	0	\$

		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA	0
Total			20	\$1,305,594.03	100%	0	\$0.00		0
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA	0
		Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA	0
Total			17	\$1,714,057.74	100%	0	\$0.00		0
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA	0
		Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA	0
Total			9	\$1,139,198.44	100%	0	\$0.00		0
31419EMB2		Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA	0
Total			13	\$1,677,735.70	100%	0	\$0.00		0
31419EMC0		Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA	0
Total			12	\$1,088,139.15	100%	0	\$0.00		0
31419EMD8		Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA	0
Total			20	\$1,772,354.90	100%	0	\$0.00		0
31419EME6		Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA	0
Total			34	\$1,916,611.80	100%	0	\$0.00		0
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA	0
Total			41	\$9,079,417.00	100%	0	\$0.00		0
31419EMG1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA	0
		Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA	0
Total			10	\$1,959,800.00	100%	0	\$0.00		0

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31419EMH9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA	0	\$
Total		15	\$2,949,744.46	100%	0	\$0.00		0	\$
31419EMJ5	Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA	0	\$
Total		86	\$16,953,191.08	100%	0	\$0.00		0	\$
31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA	0	\$
Total		24	\$3,050,895.49	100%	0	\$0.00		0	\$
31419ENB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA	0	\$
Total		40	\$10,398,532.76	100%	0	\$0.00		0	\$
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA	0	\$
Total		13	\$3,117,014.00	100%	0	\$0.00		0	\$
31419END7	Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA	0	\$
Total		26	\$6,207,730.58	100%	0	\$0.00		0	\$
31419ENE5	Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA	0	\$
Total		21	\$5,301,412.37	100%	0	\$0.00		0	\$
31419ENF2	Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA	0	\$
Total		25	\$6,504,725.00	100%	0	\$0.00		0	\$
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA	0	\$
Total		25	\$7,298,350.00	100%	0	\$0.00		0	\$
31419ENH8	Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA	0	\$

Total			20	\$4,720,000.00	100%	0	\$0.00		0	\$
31419EP29		PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100%	0	\$0.00	NA	0	\$
Total			20	\$5,000,280.44	100%	0	\$0.00		0	\$
31419EP37		PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100%	0	\$0.00	NA	0	\$
Total			62	\$12,050,279.00	100%	0	\$0.00		0	\$
31419EP45		PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100%	0	\$0.00	NA	0	\$
Total			27	\$6,055,935.75	100%	0	\$0.00		0	\$
31419EP52		PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100%	0	\$0.00	NA	0	\$
Total			11	\$1,809,264.01	100%	0	\$0.00		0	\$
31419EP60		PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100%	0	\$0.00	NA	0	\$
Total			71	\$13,999,647.00	100%	0	\$0.00		0	\$
31419EP78		PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100%	0	\$0.00	NA	0	\$
Total			31	\$6,000,339.13	100%	0	\$0.00		0	\$
31419EPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,098,500.00	100%	0	\$0.00		0	\$
31419EPY9		PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100%	0	\$0.00	NA	0	\$
Total			37	\$7,000,269.00	100%	0	\$0.00		0	\$
31419EPZ6		PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100%	0	\$0.00	NA	0	\$
Total			31	\$5,999,591.26	100%	0	\$0.00		0	\$
31419ER27		BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$692,006.75	4.57%	0	\$0.00	NA	0	\$
Total			111	\$15,149,017.28	100%	0	\$0.00		0	\$
31419ER35			149	\$14,733,554.88	97.28%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	4	\$412,728.87	2.72%	0	\$0.00	NA	0	\$
Total			153	\$15,146,283.75	100%	0	\$0.00		0	\$
31419ER43		BANK OF AMERICA, N.A.	3	\$488,000.00	26.16%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,377,600.00	73.84%	0	\$0.00	NA	0	\$
Total			12	\$1,865,600.00	100%	0	\$0.00		0	\$
31419ER50		BANK OF AMERICA, N.A.	10	\$2,574,060.00	25.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,515,494.02	74.49%	0	\$0.00	NA	0	\$
Total			35	\$10,089,554.02	100%	0	\$0.00		0	\$
31419ER68		BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,612,422.66	65.75%	0	\$0.00	NA	0	\$
Total			35	\$10,056,181.73	100%	0	\$0.00		0	\$
31419ER76		BANK OF AMERICA, N.A.	32	\$7,493,897.35	29.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$17,750,722.55	70.31%	0	\$0.00	NA	0	\$
Total			85	\$25,244,619.90	100%	0	\$0.00		0	\$
31419ER84		BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69%	0	\$0.00	NA	0	\$
		Unavailable	86	\$24,828,679.48	70.31%	0	\$0.00	NA	0	\$
Total			125	\$35,314,539.48	100%	0	\$0.00		0	\$
31419ER92		BANK OF AMERICA, N.A.	62	\$7,236,343.03	23.96%	0	\$0.00	NA	0	\$
		Unavailable	195	\$22,959,482.67	76.04%	0	\$0.00	NA	0	\$
Total			257	\$30,195,825.70	100%	0	\$0.00		0	\$
31419ERJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$921,500.00	40.86%	0	\$0.00	NA	0	\$
Total			8	\$2,255,500.00	100%	0	\$0.00		0	\$
31419ERK7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	17	\$3,048,373.51	82.47%	0	\$0.00	NA	0	\$

	MORTGAGE								
	Unavailable	2	\$648,000.00	17.53%	0	\$0.00	NA	0	\$
Total		19	\$3,696,373.51	100%	0	\$0.00		0	\$
31419ERN1	Unavailable	25	\$5,376,298.23	100%	0	\$0.00	NA	0	\$
Total		25	\$5,376,298.23	100%	0	\$0.00		0	\$
31419ERP6	Unavailable	75	\$12,929,916.39	100%	0	\$0.00	NA	0	\$
Total		75	\$12,929,916.39	100%	0	\$0.00		0	\$
31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38%	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,576,590.34	38.62%	0	\$0.00	NA	0	\$
Total		299	\$19,617,179.41	100%	0	\$0.00		0	\$
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54%	0	\$0.00	NA	0	\$
	Unavailable	244	\$51,666,554.43	68.46%	0	\$0.00	NA	0	\$
Total		366	\$75,465,248.29	100%	0	\$0.00		0	\$
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,043,546.91	4.14%	0	\$0.00	NA	0	\$
Total		147	\$25,229,405.62	100%	0	\$0.00		0	\$
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$9,784,340.59	64.71%	0	\$0.00	NA	0	\$
Total		50	\$15,121,410.59	100%	0	\$0.00		0	\$
31419ERU5	BANK OF AMERICA, N.A.	3	\$903,250.00	58.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$649,020.55	41.81%	0	\$0.00	NA	0	\$
Total		6	\$1,552,270.55	100%	0	\$0.00		0	\$
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,395,770.91	27.71%	0	\$0.00	NA	0	\$
Total		187	\$30,298,705.66	100%	0	\$0.00		0	\$
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03%	1	\$123,764.46	NA	0	\$
	Unavailable	146	\$20,177,177.43	49.97%	0	\$0.00	NA	0	\$
Total		294	\$40,381,829.74	100%	1	\$123,764.46		0	\$
31419ERX9		15	\$3,173,137.92	15.73%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	82	\$16,999,414.93	84.27%	0	\$0.00	NA	0	\$
Total			97	\$20,172,552.85	100%	0	\$0.00		0	\$
31419ERY7		BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,668,621.17	66.04%	0	\$0.00	NA	0	\$
Total			164	\$40,383,419.99	100%	0	\$0.00		0	\$
31419ERZ4		BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9%	1	\$204,249.50	NA	0	\$
		Unavailable	335	\$66,326,446.78	44.1%	1	\$209,203.22	NA	0	\$
Total			759	\$150,415,413.45	100%	2	\$413,452.72		0	\$
31419ES26		BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$18,187,497.56	64.58%	0	\$0.00	NA	0	\$
Total			104	\$28,162,831.56	100%	0	\$0.00		0	\$
31419ES34		BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,354,921.78	53.03%	0	\$0.00	NA	0	\$
Total			102	\$10,098,241.78	100%	0	\$0.00		0	\$
31419ES42		BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0	\$0.00	NA	0	\$
		Unavailable	155	\$43,129,645.81	61.5%	0	\$0.00	NA	0	\$
Total			251	\$70,128,038.11	100%	0	\$0.00		0	\$
31419ES59		BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	1	\$372,539.21	NA	0	\$
		Unavailable	65	\$18,746,987.62	26.67%	0	\$0.00	NA	0	\$
Total			261	\$70,304,033.91	100%	1	\$372,539.21		0	\$
31419ES67		BANK OF AMERICA, N.A.	20	\$5,052,766.54	100%	0	\$0.00	NA	0	\$
Total			20	\$5,052,766.54	100%	0	\$0.00		0	\$
31419ES83		BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,779,400.32	17.73%	0	\$0.00	NA	0	\$
Total			37	\$10,038,374.27	100%	0	\$0.00		0	\$
31419ES91		BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$659,535.41	0.76%	0	\$0.00	NA	0	\$
Total			345	\$86,968,141.50	100%	0	\$0.00		0	\$
31419ESA8		BANK OF AMERICA, N.A.	32	\$3,765,106.23	37.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,331,916.69	62.71%	0	\$0.00	NA	0	\$
Total			86	\$10,097,022.92	100%	0	\$0.00		0	\$
31419ESB6		BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75%	0	\$0.00	NA	0	\$
		Unavailable	406	\$66,209,183.82	73.25%	0	\$0.00	NA	0	\$
Total			554	\$90,390,050.26	100%	0	\$0.00		0	\$
31419ESC4		BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,513,168.11	52.97%	0	\$0.00	NA	0	\$
Total			116	\$16,070,742.22	100%	0	\$0.00		0	\$
31419ESD2		BANK OF AMERICA, N.A.	11	\$3,415,567.29	56.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,586,240.95	43.09%	0	\$0.00	NA	0	\$
Total			21	\$6,001,808.24	100%	0	\$0.00		0	\$
31419ESE0		BANK OF AMERICA, N.A.	49	\$3,385,443.35	24.06%	0	\$0.00	NA	0	\$
		Unavailable	151	\$10,684,838.33	75.94%	0	\$0.00	NA	0	\$
Total			200	\$14,070,281.68	100%	0	\$0.00		0	\$
31419ESF7		BANK OF AMERICA, N.A.	29	\$7,851,816.99	31.34%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,204,649.73	68.66%	0	\$0.00	NA	0	\$
Total			92	\$25,056,466.72	100%	0	\$0.00		0	\$
31419ESG5		BANK OF AMERICA, N.A.	20	\$6,095,181.00	40.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,024,906.13	59.69%	0	\$0.00	NA	0	\$
Total			51	\$15,120,087.13	100%	0	\$0.00		0	\$
31419ESH3		BANK OF AMERICA, N.A.	119	\$70,377,148.00	60.94%	0	\$0.00	NA	0	\$
		Unavailable	78	\$45,117,853.00	39.06%	0	\$0.00	NA	0	\$
Total			197	\$115,495,001.00	100%	0	\$0.00		0	\$
31419ESJ9		BANK OF AMERICA, N.A.	172	\$48,194,610.70	47.73%	0	\$0.00	NA	0	\$
		Unavailable	187	\$52,768,697.80	52.27%	0	\$0.00	NA	0	\$

Total			359	\$100,963,308.50	100%	0	\$0.00		0	\$
31419ESK6	BANK OF AMERICA, N.A.		17	\$4,860,744.36	15.96%	0	\$0.00	NA	0	\$
	Unavailable		93	\$25,602,247.21	84.04%	0	\$0.00	NA	0	\$
Total			110	\$30,462,991.57	100%	0	\$0.00		0	\$
31419ESL4	BANK OF AMERICA, N.A.		129	\$36,527,057.29	72.44%	0	\$0.00	NA	0	\$
	Unavailable		43	\$13,893,856.29	27.56%	0	\$0.00	NA	0	\$
Total			172	\$50,420,913.58	100%	0	\$0.00		0	\$
31419ESM2	BANK OF AMERICA, N.A.		42	\$11,250,126.94	74.25%	0	\$0.00	NA	0	\$
	Unavailable		12	\$3,900,797.91	25.75%	0	\$0.00	NA	0	\$
Total			54	\$15,150,924.85	100%	0	\$0.00		0	\$
31419ESN0	BANK OF AMERICA, N.A.		112	\$52,111,743.04	10.42%	0	\$0.00	NA	0	\$
	Unavailable		1,527	\$447,948,382.52	89.58%	0	\$0.00	NA	0	\$
Total			1,639	\$500,060,125.56	100%	0	\$0.00		0	\$
31419ESP5	BANK OF AMERICA, N.A.		574	\$177,112,704.16	59.02%	0	\$0.00	NA	0	\$
	Unavailable		389	\$122,988,477.84	40.98%	0	\$0.00	NA	0	\$
Total			963	\$300,101,182.00	100%	0	\$0.00		0	\$
31419ESQ3	BANK OF AMERICA, N.A.		37	\$20,483,663.00	20.39%	0	\$0.00	NA	0	\$
	Unavailable		152	\$79,974,666.18	79.61%	0	\$0.00	NA	0	\$
Total			189	\$100,458,329.18	100%	0	\$0.00		0	\$
31419ESR1	BANK OF AMERICA, N.A.		107	\$62,487,609.00	31.18%	0	\$0.00	NA	0	\$
	Unavailable		235	\$137,913,109.57	68.82%	0	\$0.00	NA	0	\$
Total			342	\$200,400,718.57	100%	0	\$0.00		0	\$
31419ESS9	BANK OF AMERICA, N.A.		26	\$14,872,867.25	46.29%	0	\$0.00	NA	0	\$
	Unavailable		30	\$17,259,393.16	53.71%	0	\$0.00	NA	0	\$
Total			56	\$32,132,260.41	100%	0	\$0.00		0	\$
31419EST7	BANK OF AMERICA, N.A.		132	\$35,897,707.12	89.59%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,173,295.24	10.41%	0	\$0.00	NA	0	\$
Total			147	\$40,071,002.36	100%	0	\$0.00		0	\$

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31419ESU4	BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0	\$0.00	NA	0	\$
Total		10	\$3,056,732.75	100%	0	\$0.00		0	\$
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$
Total		358	\$90,419,187.08	100%	0	\$0.00		0	\$
31419ESW0	BANK OF AMERICA, N.A.	76	\$20,087,226.53	100%	0	\$0.00	NA	0	\$
Total		76	\$20,087,226.53	100%	0	\$0.00		0	\$
31419ESX8	BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0	\$
	Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0	\$
Total		303	\$30,129,496.44	100%	0	\$0.00		0	\$
31419ESY6	BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,008,472.00	100%	0	\$0.00		0	\$
31419ESZ3	BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0	\$
Total		77	\$16,761,284.00	100%	0	\$0.00		0	\$
31419ET33	Unavailable	3	\$454,043.18	100%	0	\$0.00	NA	0	\$
Total		3	\$454,043.18	100%	0	\$0.00		0	\$
31419ET41	Unavailable	1	\$150,619.29	100%	0	\$0.00	NA	0	\$
Total		1	\$150,619.29	100%	0	\$0.00		0	\$
31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0	\$
	Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0	\$
Total		170	\$50,469,671.44	100%	0	\$0.00		0	\$
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0	\$
Total		76	\$20,153,324.19	100%	0	\$0.00		0	\$
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0	\$
Total			16	\$1,602,865.13	100%	0	\$0.00		0	\$
31419ET82		BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0	\$
Total			7	\$1,951,900.00	100%	0	\$0.00		0	\$
31419ET90		BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA	0	\$
Total			37	\$10,067,816.12	100%	0	\$0.00		0	\$
31419ETA7		BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA	0	\$
Total			38	\$11,107,726.85	100%	0	\$0.00		0	\$
31419ETB5		BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA	0	\$
Total			36	\$10,212,820.19	100%	0	\$0.00		0	\$
31419ETC3		BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA	0	\$
Total			51	\$15,127,912.18	100%	0	\$0.00		0	\$
31419ETD1		BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA	0	\$
Total			134	\$34,693,161.42	100%	0	\$0.00		0	\$
31419ETE9		BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81%	0	\$0.00	NA	0	\$
		Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA	0	\$
Total			109	\$32,650,085.02	100%	0	\$0.00		0	\$
31419ETF6		BANK OF AMERICA, N.A.	2	\$514,519.34	33.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,037,653.26	66.85%	1	\$322,227.25	NA	0	\$
Total			7	\$1,552,172.60	100%	1	\$322,227.25		0	\$
31419ETG4		BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63%	0	\$0.00	NA	0	\$
		Unavailable	89	\$22,986,580.83	79.37%	1	\$374,665.83	NA	0	\$

Total			113	\$28,961,289.74	100%	1	\$374,665.83		0	\$
31419ETH2	BANK OF AMERICA, N.A.		19	\$1,892,337.17	47%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,134,002.00	53%	0	\$0.00	NA	0	\$
Total			41	\$4,026,339.17	100%	0	\$0.00		0	\$
31419ETJ8	BANK OF AMERICA, N.A.		29	\$16,407,606.87	65.29%	0	\$0.00	NA	0	\$
	Unavailable		15	\$8,721,521.09	34.71%	0	\$0.00	NA	0	\$
Total			44	\$25,129,127.96	100%	0	\$0.00		0	\$
31419ETK5	BANK OF AMERICA, N.A.		21	\$11,015,150.00	73.19%	0	\$0.00	NA	0	\$
	Unavailable		7	\$4,034,250.00	26.81%	0	\$0.00	NA	0	\$
Total			28	\$15,049,400.00	100%	0	\$0.00		0	\$
31419ETL3	BANK OF AMERICA, N.A.		8	\$527,776.00	17.34%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,516,672.72	82.66%	0	\$0.00	NA	0	\$
Total			45	\$3,044,448.72	100%	0	\$0.00		0	\$
31419ETM1	BANK OF AMERICA, N.A.		1	\$252,000.00	4.6%	0	\$0.00	NA	0	\$
	Unavailable		19	\$5,230,520.00	95.4%	0	\$0.00	NA	0	\$
Total			20	\$5,482,520.00	100%	0	\$0.00		0	\$
31419ETN9	BANK OF AMERICA, N.A.		16	\$3,833,402.92	95.69%	0	\$0.00	NA	0	\$
	Unavailable		1	\$172,535.53	4.31%	0	\$0.00	NA	0	\$
Total			17	\$4,005,938.45	100%	0	\$0.00		0	\$
31419ETP4	BANK OF AMERICA, N.A.		17	\$4,064,039.44	100%	0	\$0.00	NA	0	\$
Total			17	\$4,064,039.44	100%	0	\$0.00		0	\$
31419ETQ2	BANK OF AMERICA, N.A.		14	\$2,509,701.68	100%	0	\$0.00	NA	0	\$
Total			14	\$2,509,701.68	100%	0	\$0.00		0	\$
31419ETR0	BANK OF AMERICA, N.A.		4	\$764,382.79	74.59%	0	\$0.00	NA	0	\$
	Unavailable		1	\$260,383.22	25.41%	0	\$0.00	NA	0	\$
Total			5	\$1,024,766.01	100%	0	\$0.00		0	\$
31419ETS8	BANK OF AMERICA,		15	\$1,480,854.81	36.15%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	26	\$2,615,700.00	63.85%	0	\$0.00	NA	0
Total			41	\$4,096,554.81	100%	0	\$0.00		0
31419ETT6		BANK OF AMERICA, N.A.	3	\$1,015,463.48	100%	0	\$0.00	NA	0
Total			3	\$1,015,463.48	100%	0	\$0.00		0
31419ETU3		BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11%	0	\$0.00	NA	0
		Unavailable	92	\$24,667,809.19	48.89%	0	\$0.00	NA	0
Total			182	\$50,458,225.19	100%	0	\$0.00		0
31419ETV1		BANK OF AMERICA, N.A.	17	\$4,364,301.30	21.66%	0	\$0.00	NA	0
		Unavailable	61	\$15,787,556.22	78.34%	0	\$0.00	NA	0
Total			78	\$20,151,857.52	100%	0	\$0.00		0
31419ETW9		BANK OF AMERICA, N.A.	16	\$4,760,628.56	31.35%	0	\$0.00	NA	0
		Unavailable	31	\$10,425,761.97	68.65%	0	\$0.00	NA	0
Total			47	\$15,186,390.53	100%	0	\$0.00		0
31419ETX7		BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95%	0	\$0.00	NA	0
		Unavailable	24	\$6,119,857.00	66.05%	0	\$0.00	NA	0
Total			34	\$9,265,207.00	100%	0	\$0.00		0
31419ETY5		BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75%	0	\$0.00	NA	0
		Unavailable	30	\$8,593,575.37	85.25%	0	\$0.00	NA	0
Total			35	\$10,080,575.37	100%	0	\$0.00		0
31419ETZ2		BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78%	0	\$0.00	NA	0
		Unavailable	33	\$10,060,480.00	50.22%	0	\$0.00	NA	0
Total			70	\$20,032,059.72	100%	0	\$0.00		0
31419EU23		Unavailable	7	\$1,150,938.56	100%	0	\$0.00	NA	0
Total			7	\$1,150,938.56	100%	0	\$0.00		0
31419EU31		Unavailable	21	\$1,440,525.00	100%	0	\$0.00	NA	0
Total			21	\$1,440,525.00	100%	0	\$0.00		0
31419EU49		Unavailable	11	\$1,051,375.00	100%	0	\$0.00	NA	0
Total			11	\$1,051,375.00	100%	0	\$0.00		0

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31419EU56		Unavailable	5	\$1,615,599.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,615,599.00	100%	0	\$0.00		0	\$
31419EU64		DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100%	0	\$0.00	NA	0	\$
Total			63	\$12,414,000.34	100%	0	\$0.00		0	\$
31419EU72		DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100%	0	\$0.00	NA	0	\$
Total			27	\$5,925,649.52	100%	0	\$0.00		0	\$
31419EU80		DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	0	\$0.00	NA	0	\$
Total			11	\$1,271,164.99	100%	0	\$0.00		0	\$
31419EU98		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$895,000.00	18.37%	0	\$0.00	NA	0	\$
Total			16	\$4,871,200.00	100%	0	\$0.00		0	\$
31419EUA5		BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$310,267.00	24.25%	0	\$0.00	NA	0	\$
Total			5	\$1,279,658.00	100%	0	\$0.00		0	\$
31419EUB3		BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA	0	\$
Total			51	\$15,066,699.63	100%	0	\$0.00		0	\$
31419EUC1		BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	0	\$0.00	NA	0	\$
		Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA	0	\$
Total			84	\$25,201,408.78	100%	0	\$0.00		0	\$
31419EUD9		BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	0	\$0.00	NA	0	\$
		Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA	0	\$
Total			170	\$40,325,852.19	100%	0	\$0.00		0	\$
31419EUE7		BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA	0	\$

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Total			40	\$8,789,700.00	100%	0	\$0.00		0	\$
31419EUF4		BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%	0	\$0.00	NA	0	\$
		Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA	0	\$
Total			93	\$26,374,561.73	100%	0	\$0.00		0	\$
31419EUG2		BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA	0	\$
Total			241	\$50,347,431.02	100%	0	\$0.00		0	\$
31419EUK3		BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	0	\$0.00	NA	0	\$
Total			29	\$6,805,590.23	100%	0	\$0.00		0	\$
31419EUL1		BANK OF AMERICA, N.A.	8	\$2,206,167.53	100%	0	\$0.00	NA	0	\$
Total			8	\$2,206,167.53	100%	0	\$0.00		0	\$
31419EUM9		BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA	0	\$
Total			127	\$30,270,193.20	100%	0	\$0.00		0	\$
31419EUN7		BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA	0	\$
Total			128	\$75,230,777.87	100%	0	\$0.00		0	\$
31419EUP2		BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA	0	\$
Total			58	\$20,188,383.38	100%	0	\$0.00		0	\$
31419EUT4		Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,599,275.00	100%	0	\$0.00		0	\$
31419EUU1		Unavailable	163	\$45,453,382.86	100%	0	\$0.00	NA	0	\$
Total			163	\$45,453,382.86	100%	0	\$0.00		0	\$
31419EUV9		Unavailable	137	\$37,786,241.95	100%	0	\$0.00	NA	0	\$
Total			137	\$37,786,241.95	100%	0	\$0.00		0	\$
31419EUW7		Unavailable	51	\$6,574,996.70	100%	0	\$0.00	NA	0	\$
Total			51	\$6,574,996.70	100%	0	\$0.00		0	\$

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31419EUX5	Unavailable	40	\$6,502,700.00	100%	0	\$0.00	NA	0	\$
Total		40	\$6,502,700.00	100%	0	\$0.00		0	\$
31419EUY3	Unavailable	29	\$2,247,807.00	100%	0	\$0.00	NA	0	\$
Total		29	\$2,247,807.00	100%	0	\$0.00		0	\$
31419EUZ0	Unavailable	22	\$2,163,475.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,163,475.00	100%	0	\$0.00		0	\$
31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100%	0	\$0.00	NA	0	\$
Total		8	\$1,096,496.38	100%	0	\$0.00		0	\$
31419EVB2	PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100%	0	\$0.00	NA	0	\$
Total		12	\$4,255,592.35	100%	0	\$0.00		0	\$
31419EVD8	PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,616,500.00	100%	0	\$0.00		0	\$
31419EVE6	PROSPECT MORTGAGE, LLC	4	\$1,423,076.70	100%	0	\$0.00	NA	0	\$
Total		4	\$1,423,076.70	100%	0	\$0.00		0	\$
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA	0	\$
Total		31	\$9,951,998.80	100%	0	\$0.00		0	\$
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,702,750.00	100%	0	\$0.00		0	\$
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,910,000.00	100%	0	\$0.00		0	\$
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA	0	\$
Total		29	\$10,009,536.66	100%	0	\$0.00		0	\$
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA	0	\$
Total		24	\$7,425,488.00	100%	0	\$0.00		0	\$

31419EVM8	PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$2,080,500.00	100%	0	\$0.00		0	\$
31419EVN6	PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100%	0	\$0.00	NA	0	\$
Total		13	\$5,254,593.96	100%	0	\$0.00		0	\$
31419EVP1	PROSPECT MORTGAGE, LLC	3	\$1,373,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,373,500.00	100%	0	\$0.00		0	\$
31419EW21	Unavailable	113	\$27,527,225.29	100%	0	\$0.00	NA	0	\$
Total		113	\$27,527,225.29	100%	0	\$0.00		0	\$
31419EW39	Unavailable	73	\$19,576,536.01	100%	0	\$0.00	NA	0	\$
Total		73	\$19,576,536.01	100%	0	\$0.00		0	\$
31419EW47	Unavailable	24	\$3,197,050.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,197,050.00	100%	0	\$0.00		0	\$
31419EW54	Unavailable	15	\$2,430,075.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,430,075.00	100%	0	\$0.00		0	\$
31419EW62	Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA	0	\$
Total		15	\$1,550,134.01	100%	0	\$0.00		0	\$
31419EW70	QUICKEN LOANS INC.	62	\$17,682,719.67	100%	0	\$0.00	NA	0	\$
Total		62	\$17,682,719.67	100%	0	\$0.00		0	\$
31419EW88	QUICKEN LOANS INC.	69	\$19,874,945.29	100%	0	\$0.00	NA	0	\$
Total		69	\$19,874,945.29	100%	0	\$0.00		0	\$
31419EW96	QUICKEN LOANS INC.	18	\$2,350,600.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,350,600.00	100%	0	\$0.00		0	\$
31419EWV7	NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100%	0	\$0.00	NA	0	\$
Total		9	\$5,170,624.00	100%	0	\$0.00		0	\$
31419EWW5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA	0	\$

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Total			21	\$11,349,490.42	100%	0	\$0.00		0	\$
31419EWY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA	0	\$
Total			43	\$9,392,674.18	100%	0	\$0.00		0	\$
31419EWZ8		Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,344,375.00	100%	0	\$0.00		0	\$
31419EX20		CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	0	\$
Total			223	\$57,998,107.67	100%	0	\$0.00		0	\$
31419EX38		CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA	0	\$
Total			102	\$26,036,072.75	100%	0	\$0.00		0	\$
31419EX46		CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA	0	\$
Total			30	\$9,095,396.13	100%	0	\$0.00		0	\$
31419EX53		CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA	0	\$
Total			230	\$54,377,278.99	100%	0	\$0.00		0	\$
31419EX61		CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA	0	\$
Total			72	\$20,787,048.96	100%	0	\$0.00		0	\$
31419EX79		CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,628,089.91	10.47%	0	\$0.00	NA	0	\$
Total			555	\$139,714,867.40	100%	0	\$0.00		0	\$
31419EX87		CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0	\$
Total			97	\$28,797,051.16	100%	0	\$0.00		0	\$

31419EX95		CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA	0	\$
Total			130	\$33,917,394.29	100%	0	\$0.00		0	\$
31419EXA2		QUICKEN LOANS INC.	20	\$3,278,363.96	100%	0	\$0.00	NA	0	\$
Total			20	\$3,278,363.96	100%	0	\$0.00		0	\$
31419EXB0		QUICKEN LOANS INC.	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0	\$
Total			22	\$2,760,415.10	100%	0	\$0.00		0	\$
31419EXD6		CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0	\$
Total			18	\$5,050,930.41	100%	0	\$0.00		0	\$
31419EXE4		CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA	0	\$
Total			102	\$24,883,784.38	100%	0	\$0.00		0	\$
31419EXF1		CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0	\$
		Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0	\$
Total			121	\$36,472,276.34	100%	0	\$0.00		0	\$
31419EXG9		CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0	\$
		Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0	\$
Total			210	\$119,632,926.16	100%	0	\$0.00		0	\$
31419EXH7		CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$9,824,421.63	82.76%	0	\$0.00	NA	0	\$
Total			19	\$11,870,263.27	100%	0	\$0.00		0	\$
31419EXJ3		CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0	\$
		Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0	\$
Total			202	\$118,879,319.71	100%	0	\$0.00		0	\$
31419EXK0		CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA	0	\$

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		Unavailable	1,089	\$252,776,167.26	75.11%	0	\$0.00	NA	0	\$
Total			1,474	\$336,537,287.33	100%	0	\$0.00		0	\$
31419EXL8		CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA	0	\$
		Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA	0	\$
Total			1,524	\$331,751,056.34	100%	0	\$0.00		0	\$
31419EXM6		CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA	0	\$
Total			242	\$31,119,872.56	100%	0	\$0.00		0	\$
31419EXN4		CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA	0	\$
Total			323	\$23,471,764.22	100%	0	\$0.00		0	\$
31419EXP9		CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA	0	\$
Total			29	\$1,911,686.78	100%	0	\$0.00		0	\$
31419EXQ7		CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA	0	\$
Total			249	\$23,979,983.60	100%	0	\$0.00		0	\$
31419EXR5		CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0	\$0.00	NA	0	\$
		Unavailable	676	\$154,217,485.74	87.23%	0	\$0.00	NA	0	\$
Total			747	\$176,786,474.73	100%	0	\$0.00		0	\$
31419EXU8		CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62%	0	\$0.00	NA	0	\$
		Unavailable	1,062	\$332,790,885.84	75.38%	0	\$0.00	NA	0	\$
Total			1,474	\$441,512,021.33	100%	0	\$0.00		0	\$
31419EXV6		CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0	\$0.00	NA	0	\$
Total			31	\$7,808,333.41	100%	0	\$0.00		0	\$
31419EXX2		CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100%	0	\$0.00	NA	0	\$
Total			13	\$3,722,725.89	100%	0	\$0.00		0	\$
31419EXY0		CHASE HOME	226	\$57,893,619.30	96.98%	0	\$0.00	NA	0	\$

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		FINANCE, LLC							
		Unavailable	7	\$1,800,627.23	3.02%	0	\$0.00	NA	0
Total			233	\$59,694,246.53	100%	0	\$0.00		0
31419EXZ7		CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5%	0	\$0.00	NA	0
		Unavailable	37	\$9,831,807.85	37.5%	0	\$0.00	NA	0
Total			101	\$26,221,110.86	100%	0	\$0.00		0
31419EY29		CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0	\$0.00	NA	0
Total			21	\$2,412,745.60	100%	0	\$0.00		0
31419EY37		CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28%	0	\$0.00	NA	0
		Unavailable	30	\$4,858,397.12	90.72%	0	\$0.00	NA	0
Total			32	\$5,355,601.11	100%	0	\$0.00		0
31419EY45		CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,141,420.15	29.92%	0	\$0.00	NA	0
Total			28	\$3,814,452.74	100%	0	\$0.00		0
31419EY52		CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,314,349.43	92.93%	0	\$0.00	NA	0
Total			10	\$1,414,349.43	100%	0	\$0.00		0
31419EY60		CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0	\$0.00	NA	0
		Unavailable	2	\$378,783.36	37.41%	0	\$0.00	NA	0
Total			7	\$1,012,638.67	100%	0	\$0.00		0
31419EY78		CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0	\$0.00	NA	0
		Unavailable	121	\$33,844,287.38	67.51%	0	\$0.00	NA	0
Total			182	\$50,134,492.26	100%	0	\$0.00		0
31419EY86		Unavailable	7	\$1,008,402.63	100%	0	\$0.00	NA	0
Total			7	\$1,008,402.63	100%	0	\$0.00		0
31419EY94		CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0	\$0.00	NA	0
		Unavailable	94	\$28,695,666.02	57.59%	0	\$0.00	NA	0
Total			176	\$49,827,479.74	100%	0	\$0.00		0

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31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,121,520.07	5.41%	0	\$0.00	NA	0	\$
Total		82	\$20,730,000.43	100%	0	\$0.00		0	\$
31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,345.02	0.57%	0	\$0.00	NA	0	\$
Total		115	\$31,680,205.96	100%	0	\$0.00		0	\$
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0	\$0.00	NA	0	\$
	Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0	\$
Total		411	\$96,362,678.55	100%	0	\$0.00		0	\$
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0	\$
	Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0	\$
Total		88	\$27,159,673.98	100%	0	\$0.00		0	\$
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0	\$
	Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0	\$
Total		802	\$245,722,050.86	100%	0	\$0.00		0	\$
31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0	\$0.00	NA	0	\$
	Unavailable	1,343	\$318,365,706.86	76.28%	0	\$0.00	NA	0	\$
Total		1,715	\$417,390,644.59	100%	0	\$0.00		0	\$
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0	\$
	Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0	\$
Total		1,685	\$373,362,615.97	100%	0	\$0.00		0	\$
31419EYH6	CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0	\$
	Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0	\$
Total		1,599	\$440,734,799.46	100%	0	\$0.00		0	\$
31419EYJ2	CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0	\$0.00	NA	0	\$
	Unavailable	1,004	\$273,713,889.81	66.91%	0	\$0.00	NA	0	\$
Total		1,586	\$409,076,796.96	100%	0	\$0.00		0	\$
31419EYK9	CHASE HOME	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0	\$

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		FINANCE, LLC							
		Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0
Total			228	\$75,350,140.12	100%	0	\$0.00		0
31419EYL7		CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA	0
		Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0
Total			579	\$168,225,455.48	100%	0	\$0.00		0
31419EYM5		CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0	\$0.00	NA	0
Total			7	\$1,369,347.40	100%	0	\$0.00		0
31419EYN3		CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100%	0	\$0.00	NA	0
Total			12	\$2,151,630.77	100%	0	\$0.00		0
31419EYP8		CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	0
Total			72	\$16,007,365.23	100%	0	\$0.00		0
31419EYQ6		CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	0	\$0.00	NA	0
		Unavailable	9	\$4,829,882.66	21.79%	0	\$0.00	NA	0
Total			39	\$22,161,017.18	100%	0	\$0.00		0
31419EYR4		CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	0
		Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	0
Total			260	\$75,072,842.05	100%	0	\$0.00		0
31419EYT0		CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA	0
		Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	0
Total			71	\$24,995,152.07	100%	0	\$0.00		0
31419EYU7		CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	0
		Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	0
Total			72	\$22,713,192.56	100%	0	\$0.00		0
31419EYV5		CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	0
		Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA	0
Total			22	\$6,758,118.89	100%	0	\$0.00		0

31419EYW3	CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA	0	\$
Total		31	\$8,199,998.85	100%	0	\$0.00		0	\$
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA	0	\$
Total		13	\$1,651,709.21	100%	0	\$0.00		0	\$
31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA	0	\$
Total		43	\$7,854,807.92	100%	0	\$0.00		0	\$
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA	0	\$
Total		35	\$8,974,667.28	100%	0	\$0.00		0	\$
31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA	0	\$
Total		96	\$24,467,603.00	100%	0	\$0.00		0	\$
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$453,458.93	1.91%	0	\$0.00	NA	0	\$
Total		89	\$23,789,108.19	100%	0	\$0.00		0	\$
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	0	\$0.00	NA	0	\$
Total		18	\$5,574,137.44	100%	0	\$0.00		0	\$
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$16,618,799.09	24.02%	0	\$0.00	NA	0	\$
Total		274	\$69,180,961.38	100%	0	\$0.00		0	\$
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,762,031.67	5.17%	0	\$0.00	NA	0	\$
Total		199	\$53,466,252.00	100%	0	\$0.00		0	\$
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0	\$0.00	NA	0	\$

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Total			23	\$6,806,625.49	100%	0	\$0.00		0	\$
31419EZ93		CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$324,250.00	3%	0	\$0.00	NA	0	\$
Total			47	\$10,815,025.82	100%	0	\$0.00		0	\$
31419EZA0		CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0	\$0.00	NA	0	\$
		Unavailable	137	\$39,145,068.49	52.12%	0	\$0.00	NA	0	\$
Total			271	\$75,101,419.84	100%	0	\$0.00		0	\$
31419EZC6		CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0	\$0.00	NA	0	\$
		Unavailable	188	\$40,026,157.56	78.49%	0	\$0.00	NA	0	\$
Total			239	\$50,992,814.84	100%	0	\$0.00		0	\$
31419EZE2		CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,574,690.93	48.03%	0	\$0.00	NA	0	\$
Total			130	\$28,265,867.55	100%	0	\$0.00		0	\$
31419EZF9		CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0	\$0.00	NA	0	\$
Total			82	\$21,075,191.43	100%	0	\$0.00		0	\$
31419EZG7		CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,825,907.15	18.69%	0	\$0.00	NA	0	\$
Total			61	\$15,123,326.08	100%	0	\$0.00		0	\$
31419EZH5		CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$993,106.60	21.56%	0	\$0.00	NA	0	\$
Total			28	\$4,606,934.34	100%	0	\$0.00		0	\$
31419EZJ1		CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,320,348.78	3.98%	0	\$0.00	NA	0	\$
Total			103	\$33,204,702.71	100%	0	\$0.00		0	\$
31419EZK8		CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$864,074.30	8.17%	0	\$0.00	NA	0	\$
Total			51	\$10,571,773.32	100%	0	\$0.00		0	\$

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31419EZL6	CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0	\$0.00	NA	0	\$
	Unavailable	257	\$25,595,237.96	42.11%	0	\$0.00	NA	0	\$
Total		614	\$60,778,524.00	100%	0	\$0.00		0	\$
31419EZM4	CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,843,656.52	18.93%	0	\$0.00	NA	0	\$
Total		312	\$30,866,415.82	100%	0	\$0.00		0	\$
31419EZN2	CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,777,232.48	18.6%	0	\$0.00	NA	0	\$
Total		100	\$9,553,241.92	100%	0	\$0.00		0	\$
31419EZP7	CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$693,902.11	29.79%	0	\$0.00	NA	0	\$
Total		24	\$2,329,435.94	100%	0	\$0.00		0	\$
31419EZQ5	CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6%	0	\$0.00	NA	0	\$
	Unavailable	330	\$23,005,417.94	62.4%	0	\$0.00	NA	0	\$
Total		519	\$36,867,012.22	100%	0	\$0.00		0	\$
31419EZR3	CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$780,750.00	8.1%	0	\$0.00	NA	0	\$
Total		132	\$9,644,028.83	100%	0	\$0.00		0	\$
31419EZS1	CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,255,435.69	15.05%	0	\$0.00	NA	0	\$
Total		227	\$14,986,160.65	100%	0	\$0.00		0	\$
31419EZT9	CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$335,453.32	8.26%	0	\$0.00	NA	0	\$
Total		66	\$4,060,830.67	100%	0	\$0.00		0	\$
31419EZU6	CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,942,294.88	79.28%	0	\$0.00	NA	0	\$
Total		33	\$8,756,144.88	100%	0	\$0.00		0	\$
31419EZV4	CHASE HOME	101	\$22,948,514.33	51.54%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	91	\$21,574,140.14	48.46%	0	\$0.00	NA	0
Total			192	\$44,522,654.47	100%	0	\$0.00		0
31419EZW2		CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%	0	\$0.00	NA	0
		Unavailable	9	\$4,080,762.51	87.35%	0	\$0.00	NA	0
Total			11	\$4,671,762.51	100%	0	\$0.00		0
31419EZX0		CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,503,740.17	9.96%	0	\$0.00	NA	0
Total			53	\$15,093,378.04	100%	0	\$0.00		0
31419EZY8		CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	0	\$0.00	NA	0
		Unavailable	2	\$592,047.24	10.8%	0	\$0.00	NA	0
Total			22	\$5,482,432.87	100%	0	\$0.00		0
31419EZZ5		CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0	\$0.00	NA	0
Total			56	\$13,873,958.56	100%	0	\$0.00		0
31419F2A3		PNC BANK, N.A.	88	\$25,344,192.93	100%	0	\$0.00	NA	0
Total			88	\$25,344,192.93	100%	0	\$0.00		0
31419F2B1		PNC BANK, N.A.	19	\$3,978,942.87	100%	0	\$0.00	NA	0
Total			19	\$3,978,942.87	100%	0	\$0.00		0
31419F2C9		PNC BANK, N.A.	24	\$3,479,774.12	100%	1	\$37,182.46	NA	0
Total			24	\$3,479,774.12	100%	1	\$37,182.46		0
31419F2K1		QUICKEN LOANS INC.	72	\$19,204,475.00	100%	0	\$0.00	NA	0
Total			72	\$19,204,475.00	100%	0	\$0.00		0
31419F2L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA	0
Total			3	\$1,095,664.66	100%	0	\$0.00		0
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA	0
Total			3	\$1,249,364.73	100%	0	\$0.00		0

31419F2P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100%	0	\$0.00	NA	0	\$
Total			2	\$1,083,818.78	100%	0	\$0.00		0	\$
31419F2Q8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	0	\$0.00	NA	0	\$
Total			7	\$2,907,408.76	100%	0	\$0.00		0	\$
31419F2R6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$13,185,727.55	100%	0	\$0.00	NA	0	\$
Total			20	\$13,185,727.55	100%	0	\$0.00		0	\$
31419F2T2		Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA	0	\$
Total			31	\$2,103,299.11	100%	0	\$0.00		0	\$
31419F2U9		Unavailable	17	\$1,339,910.67	100%	0	\$0.00	NA	0	\$
Total			17	\$1,339,910.67	100%	0	\$0.00		0	\$
31419F2V7		Unavailable	28	\$1,528,655.76	100%	0	\$0.00	NA	0	\$
Total			28	\$1,528,655.76	100%	0	\$0.00		0	\$
31419F2W5		Unavailable	54	\$5,028,837.79	100%	0	\$0.00	NA	0	\$
Total			54	\$5,028,837.79	100%	0	\$0.00		0	\$
31419F2X3		Unavailable	47	\$3,523,085.78	100%	0	\$0.00	NA	0	\$
Total			47	\$3,523,085.78	100%	0	\$0.00		0	\$
31419F2Y1		Unavailable	18	\$1,534,698.15	100%	1	\$46,621.20	NA	0	\$
Total			18	\$1,534,698.15	100%	1	\$46,621.20		0	\$
31419F2Z8		Unavailable	8	\$1,116,748.96	100%	0	\$0.00	NA	0	\$
Total			8	\$1,116,748.96	100%	0	\$0.00		0	\$
31419F3A2		Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA	0	\$
Total			15	\$1,965,074.51	100%	0	\$0.00		0	\$
31419F3B0		Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA	0	\$
Total			18	\$1,570,289.20	100%	0	\$0.00		0	\$
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$974,000.00	88.63%	0	\$0.00	NA	0	\$

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Total			5	\$1,099,000.00	100%	0	\$0.00		0	\$
31419F3D6		QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,750.00	0.45%	0	\$0.00	NA	0	\$
Total			87	\$14,296,844.07	100%	0	\$0.00		0	\$
31419F3E4		U.S. BANK N.A.	4	\$719,820.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,731,374.01	96.1%	0	\$0.00	NA	0	\$
Total			80	\$18,451,194.01	100%	0	\$0.00		0	\$
31419F3F1		Unavailable	29	\$8,128,555.98	100%	0	\$0.00	NA	0	\$
Total			29	\$8,128,555.98	100%	0	\$0.00		0	\$
31419F3G9		COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,072,459.18	36.53%	0	\$0.00	NA	0	\$
Total			86	\$13,884,791.02	100%	0	\$0.00		0	\$
31419F3H7		COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$902,263.74	71.25%	0	\$0.00	NA	0	\$
Total			12	\$1,266,377.10	100%	0	\$0.00		0	\$
31419F3J3		FIFTH THIRD BANK	18	\$3,207,058.69	100%	0	\$0.00	NA	0	\$
Total			18	\$3,207,058.69	100%	0	\$0.00		0	\$
31419F3K0		FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$982,200.00	29.15%	0	\$0.00	NA	0	\$
Total			42	\$3,368,978.84	100%	0	\$0.00		0	\$
31419F3L8		FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA	0	\$
Total			30	\$3,885,883.63	100%	0	\$0.00		0	\$
31419F3M6		FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,005,399.82	40.49%	0	\$0.00	NA	0	\$
Total			15	\$2,483,281.77	100%	0	\$0.00		0	\$
31419F3N4		FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA	0	\$
Total			73	\$19,303,017.24	100%	0	\$0.00		0	\$
31419F3P9		FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,255,950.00	60.69%	0	\$0.00	NA	0	\$
Total			28	\$3,716,897.33	100%	0	\$0.00		0	\$

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31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA	0	\$
Total		96	\$25,968,154.83	100%	0	\$0.00		0	\$
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0	\$
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0	\$
Total		307	\$83,265,543.92	100%	0	\$0.00		0	\$
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0	\$
Total		43	\$25,499,904.22	100%	0	\$0.00		0	\$
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0	\$
Total		63	\$4,521,574.98	100%	0	\$0.00		0	\$
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0	\$
Total		90	\$8,993,885.49	100%	0	\$0.00		0	\$
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA	0	\$
Total		71	\$8,375,107.84	100%	0	\$0.00		0	\$
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA	0	\$
Total		226	\$31,104,717.24	100%	0	\$0.00		0	\$
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA	0	\$
Total		38	\$9,905,692.45	100%	0	\$0.00		0	\$
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,041,000.00	22.53%	0	\$0.00	NA	0	\$

Total			15	\$4,621,450.00	100%	0	\$0.00		0	\$
31419FCZ7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,188,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,188,750.00	100%	0	\$0.00		0	\$
31419FD37		PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA	0	\$
		Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA	0	\$
Total			233	\$64,002,531.03	100%	0	\$0.00		0	\$
31419FD45		PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA	0	\$
Total			12	\$2,834,327.98	100%	0	\$0.00		0	\$
31419FD52		PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA	0	\$
Total			27	\$7,547,310.00	100%	0	\$0.00		0	\$
31419FD60		PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA	0	\$
		Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA	0	\$
Total			1,092	\$301,071,625.47	100%	0	\$0.00		0	\$
31419FDA1		PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA	0	\$
Total			245	\$16,192,835.87	100%	0	\$0.00		0	\$
31419FDB9		PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA	0	\$
Total			150	\$14,765,696.28	100%	0	\$0.00		0	\$
31419FDC7		PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA	0	\$
Total			121	\$14,219,316.39	100%	0	\$0.00		0	\$
31419FDD5		PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA	0	\$
Total			105	\$17,104,605.33	100%	0	\$0.00		0	\$

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31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA	0	\$
Total		20	\$5,554,704.47	100%	0	\$0.00		0	\$
31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA	0	\$
Total		65	\$3,921,528.92	100%	0	\$0.00		0	\$
31419FDG8	PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1%	0	\$0.00	NA	0	\$
	Unavailable	6	\$570,234.89	18.9%	0	\$0.00	NA	0	\$
Total		31	\$3,017,493.53	100%	0	\$0.00		0	\$
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA	0	\$
Total		33	\$7,655,826.12	100%	0	\$0.00		0	\$
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0	\$0.00	NA	0	\$
	Unavailable	73	\$18,134,150.94	37.17%	0	\$0.00	NA	0	\$
Total		198	\$48,791,431.72	100%	0	\$0.00		0	\$
31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	1	\$75,337.26	NA	0	\$
	Unavailable	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$
Total		27	\$1,985,414.05	100%	1	\$75,337.26		0	\$
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,834.47	26.23%	0	\$0.00	NA	0	\$
Total		47	\$7,972,545.52	100%	0	\$0.00		0	\$
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0	\$0.00	NA	0	\$
	Unavailable	431	\$105,703,323.24	64.06%	0	\$0.00	NA	0	\$
Total		658	\$165,010,056.81	100%	0	\$0.00		0	\$
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,118,990.43	23.58%	0	\$0.00	NA	0	\$
Total		74	\$4,744,623.92	100%	0	\$0.00		0	\$

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31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,481,358.23	23.89%	0	\$0.00	NA	0	\$
Total		63	\$6,200,861.75	100%	0	\$0.00		0	\$
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80	82.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$831,242.75	17.88%	0	\$0.00	NA	0	\$
Total		40	\$4,649,063.55	100%	0	\$0.00		0	\$
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$598,565.70	25.53%	0	\$0.00	NA	0	\$
Total		18	\$2,344,165.76	100%	0	\$0.00		0	\$
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$961,729.35	31.43%	0	\$0.00	NA	0	\$
Total		57	\$3,059,808.42	100%	0	\$0.00		0	\$
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0	\$0.00	NA	0	\$
	Unavailable	7	\$675,076.48	29.95%	0	\$0.00	NA	0	\$
Total		23	\$2,254,082.86	100%	0	\$0.00		0	\$
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%	0	\$0.00	NA	0	\$
	Unavailable	207	\$37,357,851.50	63.76%	0	\$0.00	NA	0	\$
Total		303	\$58,590,662.27	100%	0	\$0.00		0	\$
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,852,587.32	15.65%	0	\$0.00	NA	0	\$
Total		140	\$31,016,594.79	100%	0	\$0.00		0	\$
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,482,796.70	20.9%	0	\$0.00	NA	0	\$
Total		225	\$54,933,299.94	100%	0	\$0.00		0	\$
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06	93.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,795,000.00	6.93%	0	\$0.00	NA	0	\$
Total		85	\$25,888,962.06	100%	0	\$0.00		0	\$
31419FDY9	PHH MORTGAGE	57	\$14,869,681.89	97.73%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	1	\$345,000.00	2.27%	0	\$0.00	NA	0
Total			58	\$15,214,681.89	100%	0	\$0.00		0
31419FEA0		PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0	\$0.00	NA	0
		Unavailable	192	\$29,174,494.63	25.55%	0	\$0.00	NA	0
Total			685	\$114,192,665.31	100%	0	\$0.00		0
31419FEB8		PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0	\$0.00	NA	0
		Unavailable	588	\$93,980,542.04	55.11%	0	\$0.00	NA	0
Total			1,026	\$170,520,869.72	100%	0	\$0.00		0
31419FEC6		PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%	0	\$0.00	NA	0
		Unavailable	1	\$40,400.00	1.57%	0	\$0.00	NA	0
Total			23	\$2,569,603.57	100%	0	\$0.00		0
31419FED4		PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0	\$0.00	NA	0
		Unavailable	29	\$3,341,583.85	23%	0	\$0.00	NA	0
Total			116	\$14,529,913.35	100%	0	\$0.00		0
31419FEE2		PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$299,567.75	3.38%	0	\$0.00	NA	0
Total			37	\$8,865,013.48	100%	0	\$0.00		0
31419FEF9		PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,344,269.24	16.43%	0	\$0.00	NA	0
Total			86	\$20,356,386.50	100%	0	\$0.00		0
31419FEG7		Unavailable	12	\$1,860,728.41	100%	0	\$0.00	NA	0
Total			12	\$1,860,728.41	100%	0	\$0.00		0
31419FF50		EVERBANK	135	\$30,932,558.81	32.58%	0	\$0.00	NA	0
		Unavailable	244	\$64,013,867.77	67.42%	0	\$0.00	NA	0
Total			379	\$94,946,426.58	100%	0	\$0.00		0
31419FF68		EVERBANK	56	\$14,401,117.74	33.87%	0	\$0.00	NA	0
		Unavailable	97	\$28,123,062.36	66.13%	0	\$0.00	NA	0
Total			153	\$42,524,180.10	100%	0	\$0.00		0
31419FF76		EVERBANK	12	\$3,008,128.78	41.5%	0	\$0.00	NA	0

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		Unavailable	13	\$4,241,093.43	58.5%	0	\$0.00	NA	0	\$
Total			25	\$7,249,222.21	100%	0	\$0.00		0	\$
31419FF84		EVERBANK	37	\$5,987,012.90	50.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,867,933.61	49.5%	0	\$0.00	NA	0	\$
Total			73	\$11,854,946.51	100%	0	\$0.00		0	\$
31419FF92		EVERBANK	63	\$8,285,513.87	60.36%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,441,313.17	39.64%	0	\$0.00	NA	0	\$
Total			105	\$13,726,827.04	100%	0	\$0.00		0	\$
31419FG26		U.S. BANK N.A.	1	\$78,375.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,314,244.29	97.69%	1	\$82,550.28	NA	1	\$82,55
Total			49	\$3,392,619.29	100%	1	\$82,550.28		1	\$82,55
31419FG34		Unavailable	87	\$17,446,369.59	100%	0	\$0.00	NA	0	\$
Total			87	\$17,446,369.59	100%	0	\$0.00		0	\$
31419FG42		Unavailable	16	\$1,034,333.63	100%	0	\$0.00	NA	0	\$
Total			16	\$1,034,333.63	100%	0	\$0.00		0	\$
31419FG59		Unavailable	33	\$5,605,282.82	100%	0	\$0.00	NA	0	\$
Total			33	\$5,605,282.82	100%	0	\$0.00		0	\$
31419FG67		Unavailable	6	\$1,779,044.75	100%	0	\$0.00	NA	0	\$
Total			6	\$1,779,044.75	100%	0	\$0.00		0	\$
31419FG75		Unavailable	24	\$2,105,479.39	100%	0	\$0.00	NA	0	\$
Total			24	\$2,105,479.39	100%	0	\$0.00		0	\$
31419FG83		Unavailable	214	\$54,006,046.86	100%	0	\$0.00	NA	0	\$
Total			214	\$54,006,046.86	100%	0	\$0.00		0	\$
31419FG91		Unavailable	13	\$1,126,729.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,126,729.12	100%	0	\$0.00		0	\$
31419FGA8		EVERBANK	20	\$1,338,443.69	75.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$439,215.81	24.71%	0	\$0.00	NA	0	\$
Total			26	\$1,777,659.50	100%	0	\$0.00		0	\$
31419FGB6		EVERBANK	13	\$3,783,013.14	26.95%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,252,452.82	73.05%	0	\$0.00	NA	0	\$
Total			50	\$14,035,465.96	100%	0	\$0.00		0	\$
31419FGC4		EVERBANK	38	\$3,719,830.50	74.38%	0	\$0.00	NA	0	\$

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	Unavailable	13	\$1,281,419.18	25.62%	0	\$0.00	NA	0	\$
Total		51	\$5,001,249.68	100%	0	\$0.00		0	\$
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,101,618.67	80.9%	0	\$0.00	NA	0	\$
Total		40	\$11,250,568.63	100%	0	\$0.00		0	\$
31419FGE0	EVERBANK	2	\$349,603.16	19.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,486,871.07	80.96%	0	\$0.00	NA	0	\$
Total		11	\$1,836,474.23	100%	0	\$0.00		0	\$
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,161,446.31	35.6%	0	\$0.00	NA	0	\$
Total		25	\$3,262,552.63	100%	0	\$0.00		0	\$
31419FGG5	EVERBANK	16	\$1,023,456.70	66.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$514,026.70	33.43%	0	\$0.00	NA	0	\$
Total		23	\$1,537,483.40	100%	0	\$0.00		0	\$
31419FGH3	EVERBANK	4	\$1,187,673.16	43.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,550,926.57	56.63%	0	\$0.00	NA	0	\$
Total		10	\$2,738,599.73	100%	0	\$0.00		0	\$
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$874,640.51	44.58%	0	\$0.00	NA	0	\$
Total		20	\$1,961,947.34	100%	0	\$0.00		0	\$
31419FGK6	EVERBANK	3	\$718,787.51	15.57%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,897,609.20	84.43%	0	\$0.00	NA	0	\$
Total		18	\$4,616,396.71	100%	0	\$0.00		0	\$
31419FGL4	EVERBANK	3	\$1,809,255.18	53.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,603,918.84	46.99%	0	\$0.00	NA	0	\$
Total		6	\$3,413,174.02	100%	0	\$0.00		0	\$
31419FGM2	EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA	0	\$
Total		46	\$8,511,457.16	100%	0	\$0.00		0	\$
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA	0	\$
Total		29	\$5,004,027.66	100%	0	\$0.00		0	\$
31419FGP5	U.S. BANK N.A.	12	\$2,756,342.51	3.57%	0	\$0.00	NA	0	\$
	Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA	0	\$

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Total			283	\$77,197,297.18	100%	0	\$0.00		0	\$
31419FGQ3	U.S. BANK N.A.		22	\$6,763,686.71	11.95%	0	\$0.00	NA	0	\$
	Unavailable		175	\$49,845,309.01	88.05%	0	\$0.00	NA	0	\$
Total			197	\$56,608,995.72	100%	0	\$0.00		0	\$
31419FGR1	Unavailable		48	\$7,759,715.73	100%	0	\$0.00	NA	0	\$
Total			48	\$7,759,715.73	100%	0	\$0.00		0	\$
31419FGS9	U.S. BANK N.A.		2	\$316,800.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,329,165.84	95.23%	0	\$0.00	NA	0	\$
Total			41	\$6,645,965.84	100%	0	\$0.00		0	\$
31419FGT7	U.S. BANK N.A.		5	\$675,870.57	12.57%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,703,002.00	87.43%	0	\$0.00	NA	0	\$
Total			39	\$5,378,872.57	100%	0	\$0.00		0	\$
31419FGU4	U.S. BANK N.A.		2	\$271,150.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,481,381.92	92.77%	0	\$0.00	NA	0	\$
Total			27	\$3,752,531.92	100%	0	\$0.00		0	\$
31419FGV2	U.S. BANK N.A.		1	\$113,400.00	3.72%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,931,527.78	96.28%	0	\$0.00	NA	0	\$
Total			26	\$3,044,927.78	100%	0	\$0.00		0	\$
31419FGW0	Unavailable		20	\$2,381,247.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,381,247.78	100%	0	\$0.00		0	\$
31419FGX8	Unavailable		30	\$2,982,297.17	100%	0	\$0.00	NA	0	\$
Total			30	\$2,982,297.17	100%	0	\$0.00		0	\$
31419FGY6	U.S. BANK N.A.		4	\$390,806.59	14.78%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,253,304.36	85.22%	0	\$0.00	NA	0	\$
Total			27	\$2,644,110.95	100%	0	\$0.00		0	\$
31419FGZ3	Unavailable		33	\$2,175,386.08	100%	0	\$0.00	NA	0	\$
Total			33	\$2,175,386.08	100%	0	\$0.00		0	\$
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		18	\$5,999,082.72	100%	0	\$0.00	NA	0	\$
Total			18	\$5,999,082.72	100%	0	\$0.00		0	\$
31419FH33			51	\$9,999,762.52	100%	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			51	\$9,999,762.52	100%	0	\$0.00	0	\$
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA	\$
Total			25	\$7,075,750.00	100%	0	\$0.00	0	\$
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA	\$
Total			12	\$2,104,787.68	100%	0	\$0.00	0	\$
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA	\$
Total			20	\$4,999,437.51	100%	0	\$0.00	0	\$
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	\$
Total			18	\$3,067,300.00	100%	0	\$0.00	0	\$
31419FH90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA	\$
Total			21	\$3,416,794.27	100%	0	\$0.00	0	\$
31419FHA7		Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA	\$
Total			77	\$18,103,561.22	100%	0	\$0.00	0	\$
31419FHB5		Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA	\$
Total			5	\$1,245,773.93	100%	0	\$0.00	0	\$

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31419FHC3	Unavailable	1	\$75,741.55	100%	0	\$0.00	NA	0	\$
Total		1	\$75,741.55	100%	0	\$0.00		0	\$
31419FHF6	Unavailable	1	\$74,835.44	100%	0	\$0.00	NA	0	\$
Total		1	\$74,835.44	100%	0	\$0.00		0	\$
31419FHG4	Unavailable	1	\$79,752.63	100%	0	\$0.00	NA	0	\$
Total		1	\$79,752.63	100%	0	\$0.00		0	\$
31419FHH2	Unavailable	2	\$184,981.14	100%	0	\$0.00	NA	0	\$
Total		2	\$184,981.14	100%	0	\$0.00		0	\$
31419FHJ8	Unavailable	1	\$38,957.31	100%	0	\$0.00	NA	0	\$
Total		1	\$38,957.31	100%	0	\$0.00		0	\$
31419FHK5	Unavailable	1	\$86,985.12	100%	0	\$0.00	NA	0	\$
Total		1	\$86,985.12	100%	0	\$0.00		0	\$
31419FHL3	Unavailable	2	\$205,856.59	100%	0	\$0.00	NA	0	\$
Total		2	\$205,856.59	100%	0	\$0.00		0	\$
31419FHN9	Unavailable	1	\$147,576.56	100%	0	\$0.00	NA	0	\$
Total		1	\$147,576.56	100%	0	\$0.00		0	\$
31419FHP4	Unavailable	1	\$59,931.18	100%	0	\$0.00	NA	0	\$
Total		1	\$59,931.18	100%	0	\$0.00		0	\$
31419FHQ2	Unavailable	1	\$63,127.51	100%	0	\$0.00	NA	0	\$
Total		1	\$63,127.51	100%	0	\$0.00		0	\$
31419FHR0	Unavailable	1	\$56,874.93	100%	0	\$0.00	NA	0	\$
Total		1	\$56,874.93	100%	0	\$0.00		0	\$
31419FHS8	Unavailable	1	\$69,763.63	100%	0	\$0.00	NA	0	\$
Total		1	\$69,763.63	100%	0	\$0.00		0	\$
31419FHT6	Unavailable	1	\$104,141.76	100%	0	\$0.00	NA	0	\$
Total		1	\$104,141.76	100%	0	\$0.00		0	\$
31419FHU3	Unavailable	2	\$159,371.00	100%	0	\$0.00	NA	0	\$
Total		2	\$159,371.00	100%	0	\$0.00		0	\$
31419FHV1	Unavailable	1	\$55,636.11	100%	0	\$0.00	NA	0	\$
Total		1	\$55,636.11	100%	0	\$0.00		0	\$

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31419FHW9		Unavailable	1	\$100,132.30	100%	0	\$0.00	NA	0	\$
Total			1	\$100,132.30	100%	0	\$0.00		0	\$
31419FHX7		Unavailable	1	\$108,872.03	100%	0	\$0.00	NA	0	\$
Total			1	\$108,872.03	100%	0	\$0.00		0	\$
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA	0	\$
Total			21	\$6,000,785.14	100%	0	\$0.00		0	\$
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
Total			19	\$6,000,150.00	100%	0	\$0.00		0	\$
31419FJ23		RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0	\$
Total			44	\$4,337,844.83	100%	0	\$0.00		0	\$
31419FJ31		RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA	0	\$
Total			100	\$13,191,932.48	100%	0	\$0.00		0	\$
31419FJ49		RBS CITIZENS, NA	88	\$24,720,951.94	100%	0	\$0.00	NA	0	\$
Total			88	\$24,720,951.94	100%	0	\$0.00		0	\$
31419FJ56		RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA	0	\$
Total			164	\$43,526,061.00	100%	0	\$0.00		0	\$
31419FJ64		RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA	0	\$
Total			18	\$3,431,127.53	100%	0	\$0.00		0	\$
31419FJA5		Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,631,675.00	100%	0	\$0.00		0	\$
31419FJB3		Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0	\$
Total			156	\$41,510,682.70	100%	0	\$0.00		0	\$
31419FJC1		Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0	\$
Total			84	\$24,668,500.00	100%	0	\$0.00		0	\$
31419FJD9		Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,783,200.00	100%	0	\$0.00		0	\$

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31419FJE7	Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,232,525.00	100%	0	\$0.00		0	\$
31419FJF4	Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,698,075.00	100%	0	\$0.00		0	\$
31419FJG2	Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA	0	\$
Total		60	\$15,143,487.75	100%	0	\$0.00		0	\$
31419FJH0	Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0	\$
Total		56	\$15,673,250.00	100%	0	\$0.00		0	\$
31419FJJ6	Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,802,575.00	100%	0	\$0.00		0	\$
31419FJK3	Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0	\$
Total		24	\$3,116,622.94	100%	0	\$0.00		0	\$
31419FJL1	QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0	\$0.00	NA	0	\$
Total		18	\$5,023,525.00	100%	0	\$0.00		0	\$
31419FJM9	QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA	0	\$
Total		44	\$12,305,375.00	100%	0	\$0.00		0	\$
31419FJN7	QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,787,225.00	100%	0	\$0.00		0	\$
31419FJP2	QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,247,625.00	100%	0	\$0.00		0	\$
31419FJQ0	QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,150,300.00	100%	0	\$0.00		0	\$
31419FJR8	QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,023,450.00	100%	0	\$0.00		0	\$
31419FJS6	QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,071,050.00	100%	0	\$0.00		0	\$

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31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	0	\$
Total		10	\$2,254,658.42	100%	0	\$0.00		0	\$
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA	0	\$
Total		9	\$1,285,306.02	100%	0	\$0.00		0	\$
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0	\$
Total		52	\$3,849,271.30	100%	0	\$0.00		0	\$
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA	0	\$
Total		40	\$5,357,299.88	100%	0	\$0.00		0	\$
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA	0	\$
Total		25	\$4,018,698.05	100%	0	\$0.00		0	\$
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0	\$
Total		71	\$19,872,316.67	100%	0	\$0.00		0	\$
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA	0	\$
Total		27	\$1,901,022.49	100%	0	\$0.00		0	\$
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	\$
	Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA	0	\$
Total		288	\$79,148,138.75	100%	0	\$0.00		0	\$
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA	0	\$
Total		38	\$9,162,863.23	100%	0	\$0.00		0	\$
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0	\$0.00	NA	0	\$
	Unavailable	2	\$540,715.00	29.24%	0	\$0.00	NA	0	\$
Total		7	\$1,849,115.00	100%	0	\$0.00		0	\$
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	\$
Total		7	\$1,677,323.08	100%	0	\$0.00		0	\$
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA	0	\$
	Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA	0	\$
Total		499	\$99,100,608.79	100%	0	\$0.00		0	\$

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31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	0	\$
Total		27	\$5,262,792.09	100%	0	\$0.00		0	\$
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	0	\$
	Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	0	\$
Total		109	\$29,828,755.96	100%	0	\$0.00		0	\$
31419FKN5	Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	0	\$
Total		33	\$9,326,053.51	100%	0	\$0.00		0	\$
31419FKP0	GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	0	\$
Total		86	\$25,045,171.00	100%	0	\$0.00		0	\$
31419FKQ8	GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	0	\$
Total		14	\$2,077,258.95	100%	0	\$0.00		0	\$
31419FKT2	GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	0	\$
Total		8	\$1,789,000.00	100%	0	\$0.00		0	\$
31419FLD6	Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	0	\$
Total		11	\$1,194,720.68	100%	0	\$0.00		0	\$
31419FME3	GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	0	\$
Total		28	\$4,387,980.48	100%	0	\$0.00		0	\$
31419FN28	CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	0	\$
Total		19	\$3,052,645.34	100%	0	\$0.00		0	\$
31419FN36	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,181,400.00	100%	0	\$0.00		0	\$

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31419FN44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0	\$0.00	NA	0	\$
	Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0	\$
Total		25	\$6,937,950.00	100%	0	\$0.00		0	\$
31419FN51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,094,270.00	100%	0	\$0.00		0	\$
31419FN69	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,601,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,601,500.00	100%	0	\$0.00		0	\$
31419FN85	Unavailable	35	\$7,266,028.77	100%	0	\$0.00	NA	0	\$
Total		35	\$7,266,028.77	100%	0	\$0.00		0	\$
31419FN93	Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0	\$
Total		66	\$15,451,091.65	100%	0	\$0.00		0	\$
31419FNU6	QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA	0	\$
Total		119	\$26,994,000.00	100%	0	\$0.00		0	\$
31419FNV4	QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA	0	\$
Total		99	\$16,564,643.83	100%	0	\$0.00		0	\$
31419FNW2	QUICKEN LOANS INC.	16	\$1,329,697.46	100%	0	\$0.00	NA	0	\$
Total		16	\$1,329,697.46	100%	0	\$0.00		0	\$
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,054,980.58	100%	0	\$0.00		0	\$
31419FNZ5		13	\$2,549,591.74	100%	0	\$0.00	NA	0	\$

		CROWN MORTGAGE COMPANY								
Total			13	\$2,549,591.74	100%	0	\$0.00		0	\$
31419FP26		PNC BANK, N.A.	51	\$3,139,210.94	100%	0	\$0.00	NA	0	\$
Total			51	\$3,139,210.94	100%	0	\$0.00		0	\$
31419FP34		PNC BANK, N.A.	47	\$2,938,996.63	100%	0	\$0.00	NA	0	\$
Total			47	\$2,938,996.63	100%	0	\$0.00		0	\$
31419FP42		PNC BANK, N.A.	71	\$7,010,754.14	100%	0	\$0.00	NA	0	\$
Total			71	\$7,010,754.14	100%	0	\$0.00		0	\$
31419FP59		PNC BANK, N.A.	41	\$4,084,702.28	100%	0	\$0.00	NA	0	\$
Total			41	\$4,084,702.28	100%	0	\$0.00		0	\$
31419FP67		PNC BANK, N.A.	36	\$4,297,678.40	100%	0	\$0.00	NA	0	\$
Total			36	\$4,297,678.40	100%	0	\$0.00		0	\$
31419FP75		PNC BANK, N.A.	113	\$14,805,050.87	100%	0	\$0.00	NA	0	\$
Total			113	\$14,805,050.87	100%	0	\$0.00		0	\$
31419FP83		PNC BANK, N.A.	44	\$5,640,057.36	100%	0	\$0.00	NA	0	\$
Total			44	\$5,640,057.36	100%	0	\$0.00		0	\$
31419FPA8		Unavailable	22	\$3,910,116.10	100%	0	\$0.00	NA	0	\$
Total			22	\$3,910,116.10	100%	0	\$0.00		0	\$
31419FPB6		Unavailable	6	\$1,625,502.52	100%	0	\$0.00	NA	0	\$
Total			6	\$1,625,502.52	100%	0	\$0.00		0	\$
31419FPC4		QUICKEN LOANS INC.	72	\$19,020,625.00	100%	0	\$0.00	NA	0	\$
Total			72	\$19,020,625.00	100%	0	\$0.00		0	\$
31419FPD2		EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA	0	\$
		Unavailable	104	\$59,901,644.31	81.6%	0	\$0.00	NA	0	\$
Total			127	\$73,407,952.76	100%	0	\$0.00		0	\$
31419FPE0		EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA	0	\$
Total			44	\$9,067,349.90	100%	0	\$0.00		0	\$
31419FPF7		FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,503,144.45	75.44%	0	\$0.00	NA	0	\$
Total			30	\$5,969,564.49	100%	0	\$0.00		0	\$

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31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,913,281.38	66.56%	0	\$0.00	NA	0	\$
Total		16	\$2,874,609.82	100%	0	\$0.00		0	\$
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0	\$
Total		18	\$2,927,671.53	100%	0	\$0.00		0	\$
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0	\$
	Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0	\$
Total		123	\$33,280,229.15	100%	0	\$0.00		0	\$
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$862,699.50	31.18%	0	\$0.00	NA	0	\$
Total		29	\$2,766,614.21	100%	0	\$0.00		0	\$
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00	NA	0	\$
Total		23	\$3,201,952.20	100%	0	\$0.00		0	\$
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,461,850.00	47.65%	0	\$0.00	NA	0	\$
Total		19	\$3,067,929.36	100%	0	\$0.00		0	\$
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,687,420.00	90.88%	0	\$0.00	NA	0	\$
Total		23	\$6,257,968.00	100%	0	\$0.00		0	\$
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,503,330.00	64.16%	0	\$0.00	NA	0	\$
Total		14	\$2,342,955.00	100%	0	\$0.00		0	\$
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0	\$
Total		46	\$5,504,644.15	100%	0	\$0.00		0	\$
31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0	\$
Total		15	\$1,454,188.77	100%	0	\$0.00		0	\$
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0	\$
Total			33	\$2,140,455.81	100%	0	\$0.00		0	\$
31419FPU4		Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA	0	\$
Total			125	\$31,626,675.00	100%	0	\$0.00		0	\$
31419FPV2		Unavailable	62	\$17,437,211.25	100%	0	\$0.00	NA	0	\$
Total			62	\$17,437,211.25	100%	0	\$0.00		0	\$
31419FPW0		Unavailable	13	\$2,138,225.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,138,225.00	100%	0	\$0.00		0	\$
31419FPX8		Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,371,275.00	100%	0	\$0.00		0	\$
31419FPY6		Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,010,450.00	100%	0	\$0.00		0	\$
31419FPZ3		Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,505,600.00	100%	0	\$0.00		0	\$
31419FQA7		PNC BANK, N.A.	9	\$1,442,466.30	100%	0	\$0.00	NA	0	\$
Total			9	\$1,442,466.30	100%	0	\$0.00		0	\$
31419FQB5		PNC BANK, N.A.	76	\$12,316,622.36	100%	0	\$0.00	NA	0	\$
Total			76	\$12,316,622.36	100%	0	\$0.00		0	\$
31419FQC3		PNC BANK, N.A.	27	\$4,381,519.60	100%	0	\$0.00	NA	0	\$
Total			27	\$4,381,519.60	100%	0	\$0.00		0	\$
31419FQD1		PNC BANK, N.A.	11	\$2,479,767.31	100%	0	\$0.00	NA	0	\$
Total			11	\$2,479,767.31	100%	0	\$0.00		0	\$
31419FQE9		PNC BANK, N.A.	31	\$7,838,859.60	100%	0	\$0.00	NA	0	\$
Total			31	\$7,838,859.60	100%	0	\$0.00		0	\$
31419FQG4		PNC BANK, N.A.	17	\$4,148,726.47	100%	0	\$0.00	NA	0	\$
Total			17	\$4,148,726.47	100%	0	\$0.00		0	\$
31419FQH2		PNC BANK, N.A.	18	\$4,720,916.25	100%	0	\$0.00	NA	0	\$
Total			18	\$4,720,916.25	100%	0	\$0.00		0	\$
31419FQJ8		Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA	0	\$
Total			51	\$10,867,900.00	100%	0	\$0.00		0	\$

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31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA	0	\$
Total		122	\$20,239,875.00	100%	0	\$0.00		0	\$
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,107,700.00	100%	0	\$0.00		0	\$
31419FQM1	QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	\$
Total		58	\$16,265,834.00	100%	0	\$0.00		0	\$
31419FQN9	QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA	0	\$
Total		31	\$7,927,625.00	100%	0	\$0.00		0	\$
31419FQP4	QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,839,850.00	100%	0	\$0.00		0	\$
31419FQQ2	U.S. BANK N.A.	16	\$2,448,383.31	100%	0	\$0.00	NA	0	\$
Total		16	\$2,448,383.31	100%	0	\$0.00		0	\$
31419FQR0	U.S. BANK N.A.	6	\$1,000,241.68	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,241.68	100%	0	\$0.00		0	\$
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA	0	\$
Total		6	\$1,157,588.75	100%	0	\$0.00		0	\$
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0	\$
	Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0	\$
Total		173	\$36,518,317.69	100%	0	\$0.00		0	\$
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA	0	\$
Total		12	\$1,755,152.25	100%	0	\$0.00		0	\$
31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA	0	\$
	Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	\$
Total		10	\$1,170,417.21	100%	0	\$0.00		0	\$
31419FT48	CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0	\$
	Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0	\$
Total		142	\$44,316,055.25	100%	0	\$0.00		0	\$
31419FT55	CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0	\$
Total			12	\$3,413,343.54	100%	0	\$0.00		0	\$
31419FT63		CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0	\$
Total			18	\$2,639,607.85	100%	0	\$0.00		0	\$
31419FT71		CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA	0	\$
Total			174	\$53,874,666.67	100%	0	\$0.00		0	\$
31419FT89		CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA	0	\$
Total			6	\$1,691,250.00	100%	0	\$0.00		0	\$
31419FT97		CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,625,907.92	100%	0	\$0.00		0	\$
31419FUA2		CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA	0	\$
Total			14	\$3,060,578.75	100%	0	\$0.00		0	\$
31419FUB0		CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA	0	\$
Total			26	\$7,745,067.00	100%	0	\$0.00		0	\$
31419FUC8		CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0	\$0.00	NA	0	\$
		Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA	0	\$
Total			172	\$50,850,910.68	100%	0	\$0.00		0	\$
31419FUD6		CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA	0	\$
Total			11	\$3,012,531.36	100%	0	\$0.00		0	\$
31419FUE4		CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%	0	\$0.00	NA	0	\$
		Unavailable	314	\$81,459,095.38	84.76%	0	\$0.00	NA	0	\$
Total			396	\$96,102,502.42	100%	0	\$0.00		0	\$
31419FUF1		CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,754,392.95	34.48%	0	\$0.00	NA	0	\$
Total			94	\$22,489,744.95	100%	0	\$0.00		0	\$
31419FUG9		CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$3,650,700.00	56.27%	0	\$0.00	NA	0	\$
Total			11	\$6,487,830.00	100%	0	\$0.00		0	\$

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31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA	0	\$
Total		279	\$89,413,165.04	100%	0	\$0.00		0	\$
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0	\$
	Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0	\$
Total		79	\$24,738,034.23	100%	0	\$0.00		0	\$
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0	\$
Total		5	\$1,437,156.91	100%	0	\$0.00		0	\$
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA	0	\$
Total		13	\$2,821,072.00	100%	0	\$0.00		0	\$
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,809,304.99	93.67%	0	\$0.00	NA	0	\$
Total		11	\$2,999,304.99	100%	0	\$0.00		0	\$
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0	\$
	Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA	0	\$
Total		199	\$63,383,591.10	100%	0	\$0.00		0	\$
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA	0	\$
Total		52	\$16,120,917.45	100%	0	\$0.00		0	\$
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,655,625.00	100%	0	\$0.00		0	\$
31419FW51	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00	NA	0	\$
Total		27	\$4,876,582.23	100%	0	\$0.00		0	\$
31419FW69	THE BRANCH BANKING AND TRUST COMPANY	6	\$947,787.51	83.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,050.29	16.78%	0	\$0.00	NA	0	\$
Total		7	\$1,138,837.80	100%	0	\$0.00		0	\$
31419FW77	QUICKEN LOANS INC.	81	\$22,214,425.00	100%	0	\$0.00	NA	0	\$
Total		81	\$22,214,425.00	100%	0	\$0.00		0	\$

31419FW85	QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0	\$0.00	NA	0	\$
Total		91	\$25,849,445.87	100%	0	\$0.00		0	\$
31419FW93	QUICKEN LOANS INC.	15	\$2,452,150.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,452,150.00	100%	0	\$0.00		0	\$
31419FX27	Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	\$
Total		20	\$4,891,800.00	100%	0	\$0.00		0	\$
31419FX35	Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,276,525.00	100%	0	\$0.00		0	\$
31419FX43	Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0	\$
Total		24	\$1,836,775.00	100%	0	\$0.00		0	\$
31419FX50	Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,808,575.00	100%	0	\$0.00		0	\$
31419FX68	Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,676,085.00	100%	0	\$0.00		0	\$
31419FX76	Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,002,600.00	100%	0	\$0.00		0	\$
31419FX84	Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,419,725.00	100%	0	\$0.00		0	\$
31419FX92	Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,089,925.00	100%	0	\$0.00		0	\$
31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,192,525.00	100%	0	\$0.00		0	\$
31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,090,250.00	100%	0	\$0.00		0	\$
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,916,175.00	100%	0	\$0.00		0	\$
31419FXD3		12	\$1,456,000.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.								
Total			12	\$1,456,000.00	100%	0	\$0.00	0	\$	
31419FXE1		Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0	\$
Total			14	\$3,509,690.57	100%	0	\$0.00	0	\$	
31419FXF8		Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA	0	\$
Total			114	\$30,412,400.00	100%	0	\$0.00	0	\$	
31419FXG6		Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA	0	\$
Total			37	\$9,824,375.00	100%	0	\$0.00	0	\$	
31419FXH4		Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,467,525.00	100%	0	\$0.00	0	\$	
31419FXJ0		Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,562,350.00	100%	0	\$0.00	0	\$	
31419FXL5		STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA	0	\$
Total			25	\$5,808,850.00	100%	0	\$0.00	0	\$	
31419FXM3		STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA	0	\$
Total			10	\$1,241,200.00	100%	0	\$0.00	0	\$	
31419FXN1		Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,283,600.00	100%	0	\$0.00	0	\$	
31419FXP6		STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA	0	\$
Total			49	\$11,140,818.68	100%	0	\$0.00	0	\$	
31419FXQ4		STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA	0	\$
Total			26	\$4,871,099.63	100%	0	\$0.00	0	\$	

31419FXR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,906,075.00	100%	0	\$0.00		0	\$
31419FXS0		GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA	0	\$
Total			19	\$1,832,860.01	100%	0	\$0.00		0	\$
31419FXT8		GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,061,544.00	100%	0	\$0.00		0	\$
31419FXU5		GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,460,795.00	100%	0	\$0.00		0	\$
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,334,000.00	100%	0	\$0.00		0	\$
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA	0	\$
Total			7	\$1,278,232.00	100%	0	\$0.00		0	\$
31419FXX9		QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA	0	\$
Total			120	\$27,682,000.00	100%	0	\$0.00		0	\$
31419FXZ4		Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	0	\$
Total			136	\$36,597,415.00	100%	0	\$0.00		0	\$
31419FYA8		Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,003,750.00	100%	0	\$0.00		0	\$
31419FYB6		Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	0	\$
Total			49	\$11,563,250.00	100%	0	\$0.00		0	\$

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31419FYC4		Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,218,200.00	100%	0	\$0.00		0	\$
31419FYD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA	0	\$
		Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0	\$
Total			50	\$14,575,985.93	100%	0	\$0.00		0	\$
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA	0	\$
Total			44	\$11,966,028.00	100%	0	\$0.00		0	\$
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA	0	\$
Total			29	\$7,406,443.59	100%	0	\$0.00		0	\$
31419FYG5		PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,055,379.00	100%	0	\$0.00		0	\$
31419FYH3		PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,352,207.39	100%	0	\$0.00		0	\$
31419FYJ9		PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,255,111.00	100%	0	\$0.00		0	\$
31419FYK6		PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0	\$
Total			5	\$1,185,728.92	100%	0	\$0.00		0	\$
31419FYL4		PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,072,194.13	100%	0	\$0.00		0	\$

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31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA	0	\$
Total		16	\$2,758,910.10	100%	0	\$0.00		0	\$
31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100%	0	\$0.00	NA	0	\$
Total		68	\$13,737,232.04	100%	0	\$0.00		0	\$
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	0	\$
Total		15	\$1,601,972.34	100%	0	\$0.00		0	\$
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA	0	\$
Total		71	\$7,005,910.18	100%	0	\$0.00		0	\$
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0	\$
Total		95	\$12,136,359.86	100%	0	\$0.00		0	\$
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA	0	\$
Total		111	\$7,256,377.25	100%	0	\$0.00		0	\$
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA	0	\$
Total		494	\$128,750,539.84	100%	0	\$0.00		0	\$
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0	\$0.00	NA	0	\$
Total		109	\$24,304,098.26	100%	0	\$0.00		0	\$
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA	0	\$
Total		9	\$2,211,700.00	100%	0	\$0.00		0	\$
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA	0	\$
Total		35	\$3,043,420.45	100%	0	\$0.00		0	\$
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA	0	\$
Total		42	\$5,522,337.94	100%	0	\$0.00		0	\$
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA	0	\$
Total		24	\$3,929,401.36	100%	0	\$0.00		0	\$
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA	0	\$
Total		16	\$4,525,900.00	100%	0	\$0.00		0	\$
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA	0	\$
Total			17	\$4,339,550.00	100%	0	\$0.00		0	\$
31419G5Z3		FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA	0	\$
		Unavailable	7	\$955,702.95	36.38%	0	\$0.00	NA	0	\$
Total			19	\$2,626,845.18	100%	0	\$0.00		0	\$
31419G6B5		FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA	0	\$
Total			125	\$33,548,621.02	100%	0	\$0.00		0	\$
31419G6C3		FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA	0	\$
Total			29	\$2,931,830.75	100%	0	\$0.00		0	\$
31419G6D1		FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA	0	\$
Total			11	\$1,797,897.32	100%	0	\$0.00		0	\$
31419G6E9		FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA	0	\$
Total			15	\$3,776,189.46	100%	0	\$0.00		0	\$
31419G6F6		FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA	0	\$
Total			14	\$3,536,500.00	100%	0	\$0.00		0	\$
31419G6G4		FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA	0	\$
Total			27	\$7,121,540.80	100%	0	\$0.00		0	\$
31419G6H2		FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA	0	\$
Total			24	\$3,677,724.53	100%	0	\$0.00		0	\$
31419G6J8		FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,827,800.00	100%	0	\$0.00		0	\$
31419G6K5		FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA	0	\$
Total			42	\$4,351,935.37	100%	0	\$0.00		0	\$
31419G6L3		FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA	0	\$
Total			41	\$9,345,201.61	100%	0	\$0.00		0	\$

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31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA	0	\$
Total		13	\$3,778,300.00	100%	0	\$0.00		0	\$
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA	0	\$
Total		7	\$2,109,800.00	100%	0	\$0.00		0	\$
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA	0	\$
Total		22	\$5,682,688.91	100%	0	\$0.00		0	\$
31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	63.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,529,238.49	36.57%	0	\$0.00	NA	0	\$
Total		24	\$6,916,453.71	100%	0	\$0.00		0	\$
31419GAL8	WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0	\$0.00	NA	0	\$
Total		30	\$1,518,910.31	100%	0	\$0.00		0	\$
31419GAM6	WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA	0	\$
Total		10	\$1,888,304.54	100%	0	\$0.00		0	\$
31419GD27	Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,280,300.00	100%	0	\$0.00		0	\$
31419GD35	Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,044,625.00	100%	0	\$0.00		0	\$
31419GD50	Unavailable	32	\$1,765,160.43	100%	1	\$141,048.52	NA	0	\$
Total		32	\$1,765,160.43	100%	1	\$141,048.52		0	\$

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31419GD68		Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA	0	\$
Total			157	\$5,496,859.82	100%	0	\$0.00		0	\$
31419GD76		CITIMORTGAGE, INC.	6	\$438,138.55	7.99%	0	\$0.00	NA	0	\$
		Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA	0	\$
Total			127	\$5,486,856.98	100%	0	\$0.00		0	\$
31419GD84		CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0	\$
		Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA	0	\$
Total			130	\$5,552,706.31	100%	0	\$0.00		0	\$
31419GD92		CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0	\$
		Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA	0	\$
Total			126	\$5,511,245.55	100%	0	\$0.00		0	\$
31419GDP6		QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA	0	\$
Total			78	\$20,885,375.00	100%	0	\$0.00		0	\$
31419GDQ4		QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0	\$
Total			68	\$18,608,675.00	100%	0	\$0.00		0	\$
31419GDR2		QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,527,875.00	100%	0	\$0.00		0	\$
31419GDS0		QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,764,325.00	100%	0	\$0.00		0	\$
31419GDT8		QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,172,700.00	100%	0	\$0.00		0	\$
31419GDU5		QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,231,325.00	100%	0	\$0.00		0	\$
31419GDV3		QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,809,825.00	100%	0	\$0.00		0	\$
31419GDW1		QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	\$
Total			154	\$31,086,375.00	100%	0	\$0.00		0	\$
31419GDX9		QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,100,125.00	100%	0	\$0.00		0	\$
31419GDY7		Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA	0	\$
Total			88	\$18,250,150.00	100%	0	\$0.00		0	\$
31419GDZ4		Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,530,425.00	100%	0	\$0.00		0	\$
31419GEA8		CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA	0	\$
		Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA	0	\$
Total			2,252	\$90,628,834.22	100%	0	\$0.00		0	\$
31419GEB6		CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0	\$
		Unavailable	420	\$13,052,513.82	24.64%	0	\$0.00	NA	0	\$
Total			2,063	\$52,966,396.75	100%	0	\$0.00		0	\$
31419GEC4		CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0	\$
Total			67	\$1,155,448.59	100%	0	\$0.00		0	\$
31419GED2		CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA	0	\$
		Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA	0	\$
Total			93	\$5,495,245.11	100%	0	\$0.00		0	\$
31419GEE0		CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	\$
		Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	\$
Total			194	\$12,453,692.52	100%	0	\$0.00		0	\$
31419GEF7		CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	1	\$52,588.36	NA	0	\$
		Unavailable	549	\$39,136,821.64	56.27%	1	\$56,410.73	NA	1	\$56,41
Total			953	\$69,556,331.46	100%	2	\$108,999.09		1	\$56,41
31419GEG5		CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	7	\$540,561.35	NA	4	\$307,89
		Unavailable	694	\$43,427,882.22	19.22%	0	\$0.00	NA	0	\$
Total			3,023	\$226,004,849.06	100%	7	\$540,561.35		4	\$307,89
31419GEH3		CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	3	\$175,768.71	NA	3	\$175,76
		Unavailable	760	\$48,956,793.89	25.98%	2	\$145,672.90	NA	2	\$145,67
Total			3,129	\$188,408,684.25	100%	5	\$321,441.61		5	\$321,44

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31419GEJ9	CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	1	\$58,979.61	NA	1	\$58,979.61
	Unavailable	594	\$33,424,685.32	31.81%	1	\$95,392.23	NA	1	\$95,392.23
Total		2,164	\$105,072,813.36	100%	2	\$154,371.84		2	\$154,371.84
31419GEK6	CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$29,086,327.45	46.03%	2	\$175,472.19	NA	2	\$175,472.19
Total		1,469	\$63,188,116.75	100%	2	\$175,472.19		2	\$175,472.19
31419GEL4	CITIMORTGAGE, INC.	25	\$860,829.91	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,574,315.69	64.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,435,145.60	100%	0	\$0.00		0	\$0.00
31419GEM2	CITIMORTGAGE, INC.	18	\$791,583.11	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$502,843.14	38.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,294,426.25	100%	0	\$0.00		0	\$0.00
31419GEN0	CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$608,464.55	35.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$1,709,092.08	100%	0	\$0.00		0	\$0.00
31419GEU4	U.S. BANK N.A.	3	\$606,157.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,643,695.11	100%	0	\$0.00		0	\$0.00
31419GH23	MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,923,900.00	100%	0	\$0.00		0	\$0.00
31419GH31	MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,060,569.65	100%	0	\$0.00		0	\$0.00
31419GH49	MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,022,902.56	100%	0	\$0.00		0	\$0.00
31419GH56	MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,207,702.05	100%	0	\$0.00		0	\$0.00
31419GHY3	THE BRANCH BANKING AND	18	\$2,695,998.38	100%	0	\$0.00	NA	0	\$0.00

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	TRUST COMPANY								
Total		18	\$2,695,998.38	100%	0	\$0.00		0	\$
31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	0	\$
Total		54	\$12,706,732.22	100%	0	\$0.00		0	\$
31419GJA3	Unavailable	317	\$81,991,625.00	100%	0	\$0.00	NA	0	\$
Total		317	\$81,991,625.00	100%	0	\$0.00		0	\$
31419GJB1	Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,790,775.00	100%	0	\$0.00		0	\$
31419GJC9	Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	0	\$
Total		27	\$1,983,700.00	100%	0	\$0.00		0	\$
31419GJD7	Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,739,675.00	100%	0	\$0.00		0	\$
31419GJE5	Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA	0	\$
Total		42	\$4,123,275.00	100%	0	\$0.00		0	\$
31419GJF2	Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA	0	\$
Total		162	\$42,417,550.00	100%	0	\$0.00		0	\$
31419GJG0	Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0	\$
Total		41	\$11,720,525.00	100%	0	\$0.00		0	\$
31419GJH8	Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA	0	\$
Total		11	\$1,777,746.38	100%	0	\$0.00		0	\$
31419GJJ4	Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,184,550.00	100%	0	\$0.00		0	\$
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0	\$
Total		63	\$15,289,588.51	100%	0	\$0.00		0	\$
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	\$
Total		9	\$1,477,287.80	100%	0	\$0.00		0	\$
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	\$
Total		15	\$2,057,803.12	100%	0	\$0.00		0	\$

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31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA	0	\$
Total		12	\$1,440,229.42	100%	0	\$0.00		0	\$
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	\$
Total		20	\$1,566,360.11	100%	0	\$0.00		0	\$
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	\$
Total		33	\$4,200,663.08	100%	0	\$0.00		0	\$
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA	0	\$
Total		14	\$1,806,648.15	100%	0	\$0.00		0	\$
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA	0	\$
Total		8	\$2,276,827.59	100%	0	\$0.00		0	\$
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,514,603.06	41.48%	0	\$0.00	NA	0	\$
Total		51	\$15,705,012.43	100%	0	\$0.00		0	\$
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$760,554.86	33.74%	0	\$0.00	NA	0	\$
Total		11	\$2,254,353.72	100%	0	\$0.00		0	\$
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$10,060,636.03	63.03%	1	\$194,463.45	NA	0	\$
Total		39	\$15,961,393.03	100%	1	\$194,463.45		0	\$
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,442,244.78	55.4%	0	\$0.00	NA	0	\$
Total		48	\$17,042,726.78	100%	0	\$0.00		0	\$
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$4,505,400.00	64.13%	0	\$0.00	NA	0	\$
Total		15	\$7,025,550.00	100%	0	\$0.00		0	\$
31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$9,188,662.92	75.9%	0	\$0.00	NA	0	\$
Total		30	\$12,106,962.92	100%	0	\$0.00		0	\$
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA	0	\$
Total		48	\$12,068,835.98	100%	0	\$0.00		0	\$

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31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0	\$0.00	NA	0	\$
Total		30	\$1,768,522.42	100%	0	\$0.00		0	\$
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0	\$0.00	NA	0	\$
Total		28	\$3,252,016.06	100%	0	\$0.00		0	\$
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0	\$0.00	NA	0	\$
Total		25	\$3,297,397.59	100%	0	\$0.00		0	\$
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0	\$0.00	NA	0	\$
Total		27	\$3,262,505.47	100%	0	\$0.00		0	\$
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0	\$0.00	NA	0	\$
Total		22	\$1,349,060.98	100%	0	\$0.00		0	\$
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0	\$0.00	NA	0	\$
Total		20	\$4,307,246.47	100%	0	\$0.00		0	\$
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0	\$0.00	NA	0	\$
Total		17	\$1,618,892.03	100%	0	\$0.00		0	\$
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	0	\$0.00	NA	0	\$
Total		115	\$27,876,800.00	100%	0	\$0.00		0	\$
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA	0	\$
Total		33	\$2,858,950.00	100%	0	\$0.00		0	\$
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,606,275.00	100%	0	\$0.00		0	\$
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA	0	\$
Total		154	\$27,386,844.05	100%	0	\$0.00		0	\$
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA	0	\$
Total		27	\$3,015,236.74	100%	0	\$0.00		0	\$
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA	0	\$
Total		63	\$16,418,043.05	100%	0	\$0.00		0	\$

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31419GNA8		PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA	0	\$
Total			13	\$2,835,884.40	100%	0	\$0.00		0	\$
31419GNB6		PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,086,545.61	100%	0	\$0.00		0	\$
31419GNC4		FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	\$
Total			18	\$5,742,658.84	100%	0	\$0.00		0	\$
31419GND2		FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	\$
Total			5	\$867,500.00	100%	0	\$0.00		0	\$
31419GNE0		FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0	\$
Total			3	\$665,000.00	100%	0	\$0.00		0	\$
31419GNG5		PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0	\$
Total			5	\$930,098.69	100%	0	\$0.00		0	\$
31419GNH3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	\$
Total			43	\$10,000,454.81	100%	0	\$0.00		0	\$
31419GNJ9		QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0	\$
Total			124	\$32,385,250.00	100%	0	\$0.00		0	\$
31419GNK6		QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0	\$
Total			97	\$28,100,050.00	100%	0	\$0.00		0	\$
31419GNL4		QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,249,125.00	100%	0	\$0.00		0	\$
31419GNM2		QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0	\$
Total			15	\$4,164,375.00	100%	0	\$0.00		0	\$
31419GNN0			6	\$1,530,275.00	100%	0	\$0.00	NA	0	\$

		QUICKEN LOANS INC.								
Total			6	\$1,530,275.00	100%	0	\$0.00	0	\$	
31419GNP5		QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,344,125.00	100%	0	\$0.00	0	\$	
31419GNQ3		QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,526,250.00	100%	0	\$0.00	0	\$	
31419GNR1		QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,048,800.00	100%	0	\$0.00	0	\$	
31419GNS9		QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,263,600.00	100%	0	\$0.00	0	\$	
31419GNT7		FIFTH THIRD BANK	3	\$496,200.00	83.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,000.00	16.63%	0	\$0.00	NA	0	\$
Total			4	\$595,200.00	100%	0	\$0.00	0	\$	
31419GNU4		FIFTH THIRD BANK	3	\$820,713.87	14.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,761,054.49	85.3%	0	\$0.00	NA	0	\$
Total			25	\$5,581,768.36	100%	0	\$0.00	0	\$	
31419GNV2		FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA	0	\$
Total			10	\$2,267,822.70	100%	0	\$0.00	0	\$	
31419GNW0		FIFTH THIRD BANK	2	\$520,991.84	32.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,098,335.96	67.83%	0	\$0.00	NA	0	\$
Total			7	\$1,619,327.80	100%	0	\$0.00	0	\$	
31419GNX8		FIFTH THIRD BANK	2	\$560,404.22	71.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$227,300.00	28.86%	0	\$0.00	NA	0	\$
Total			3	\$787,704.22	100%	0	\$0.00	0	\$	
31419GNY6		PNC BANK, N.A.	10	\$1,083,252.91	100%	0	\$0.00	NA	0	\$
Total			10	\$1,083,252.91	100%	0	\$0.00	0	\$	
31419GPE8		QUICKEN LOANS INC.	56	\$15,226,325.00	100%	0	\$0.00	NA	0	\$
Total			56	\$15,226,325.00	100%	0	\$0.00	0	\$	

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31419GS21	Unavailable	23	\$2,064,250.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,064,250.00	100%	0	\$0.00		0	\$
31419GS39	Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,772,800.00	100%	0	\$0.00		0	\$
31419GS47	Unavailable	7	\$1,115,125.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,115,125.00	100%	0	\$0.00		0	\$
31419GS54	Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,193,900.00	100%	0	\$0.00		0	\$
31419GS62	Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,070,300.00	100%	0	\$0.00		0	\$
31419GS70	QUICKEN LOANS INC.	39	\$11,520,600.00	100%	0	\$0.00	NA	0	\$
Total		39	\$11,520,600.00	100%	0	\$0.00		0	\$
31419GS96	QUICKEN LOANS INC.	10	\$1,649,350.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,649,350.00	100%	0	\$0.00		0	\$
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA	0	\$
Total		103	\$31,813,375.00	100%	0	\$0.00		0	\$
31419GSL9	Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,972,950.00	100%	0	\$0.00		0	\$
31419GSM7	Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,955,925.00	100%	0	\$0.00		0	\$
31419GSN5	Unavailable	16	\$9,283,525.00	100%	0	\$0.00	NA	0	\$
Total		16	\$9,283,525.00	100%	0	\$0.00		0	\$
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,125,900.00	100%	0	\$0.00		0	\$
31419GSR6	Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,001,200.00	100%	0	\$0.00		0	\$
31419GSS4	Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,194,325.00	100%	0	\$0.00		0	\$
31419GST2		1	\$349,905.76	22.89%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	2	\$1,178,750.00	77.11%	0	\$0.00	NA	0	\$
Total		3	\$1,528,655.76	100%	0	\$0.00		0	\$
31419GSU9	Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA	0	\$
Total		16	\$4,184,875.79	100%	0	\$0.00		0	\$
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA	0	\$
Total		24	\$3,492,596.10	100%	0	\$0.00		0	\$
31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA	0	\$
Total		26	\$3,218,778.83	100%	0	\$0.00		0	\$
31419GSX3	Unavailable	5	\$1,321,200.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,321,200.00	100%	0	\$0.00		0	\$
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA	0	\$
Total		58	\$16,741,381.00	100%	0	\$0.00		0	\$
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,534,375.00	100%	0	\$0.00		0	\$
31419GTA2	QUICKEN LOANS INC.	6	\$1,545,975.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,545,975.00	100%	0	\$0.00		0	\$
31419GTB0	QUICKEN LOANS INC.	19	\$2,355,010.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,355,010.00	100%	0	\$0.00		0	\$
31419GTC8	QUICKEN LOANS INC.	4	\$1,034,275.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,034,275.00	100%	0	\$0.00		0	\$
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA	0	\$
Total		93	\$20,047,075.00	100%	0	\$0.00		0	\$
31419GTE4	Unavailable	6	\$1,346,925.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,346,925.00	100%	0	\$0.00		0	\$
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,496,975.00	100%	0	\$0.00		0	\$

31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0	\$0.00	NA	0	\$
	Unavailable	14	\$5,917,173.00	57.19%	0	\$0.00	NA	0	\$
Total		28	\$10,346,853.00	100%	0	\$0.00		0	\$
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0	\$
Total		45	\$15,293,803.74	100%	0	\$0.00		0	\$
31419GTJ3	METLIFE BANK, NA	7	\$2,397,500.00	47.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,687,750.00	52.85%	0	\$0.00	NA	0	\$
Total		12	\$5,085,250.00	100%	0	\$0.00		0	\$
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	0	\$
Total		26	\$13,520,852.43	100%	0	\$0.00		0	\$
31419GTL8	METLIFE BANK, NA	3	\$822,750.00	14.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$4,838,950.00	85.47%	0	\$0.00	NA	0	\$
Total		12	\$5,661,700.00	100%	0	\$0.00		0	\$
31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,924,500.00	47.26%	0	\$0.00	NA	0	\$
Total		11	\$4,072,385.00	100%	0	\$0.00		0	\$
31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0	\$
Total		103	\$25,478,150.00	100%	0	\$0.00		0	\$
31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,442,500.00	100%	0	\$0.00		0	\$
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$
Total		16	\$1,330,350.00	100%	0	\$0.00		0	\$
31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,689,350.00	100%	0	\$0.00		0	\$
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,197,174.27	100%	0	\$0.00		0	\$

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31419GVZ4		Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$5,180,150.00	100%	0	\$0.00		0	\$
31419GW26		CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA	0	\$
		Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA	0	\$
Total			962	\$240,052,125.68	100%	0	\$0.00		0	\$
31419GW34		CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0	\$
Total			187	\$48,201,241.95	100%	0	\$0.00		0	\$
31419GW42		CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA	0	\$
		Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0	\$
Total			296	\$38,883,486.68	100%	0	\$0.00		0	\$
31419GW59		CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA	0	\$
Total			24	\$6,189,597.28	100%	0	\$0.00		0	\$
31419GW67		CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA	0	\$
Total			63	\$4,235,441.04	100%	0	\$0.00		0	\$
31419GW75		CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA	0	\$
Total			119	\$11,794,624.57	100%	0	\$0.00		0	\$
31419GW83		CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA	0	\$
Total			463	\$106,854,039.63	100%	0	\$0.00		0	\$
31419GW91		CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0	\$
Total			253	\$24,619,428.95	100%	0	\$0.00		0	\$
31419GWS9		CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA	0	\$
		Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA	0	\$

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Total			1,285	\$351,581,392.22	100%	0	\$0.00		0	\$
31419GWT7		CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA	0	\$
		Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA	0	\$
Total			1,274	\$340,482,964.01	100%	0	\$0.00		0	\$
31419GWU4		CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA	0	\$
		Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA	0	\$
Total			1,256	\$323,248,640.53	100%	0	\$0.00		0	\$
31419GWW2		CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA	0	\$
		Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA	0	\$
Total			87	\$29,702,674.09	100%	0	\$0.00		0	\$
31419GWW0		CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA	0	\$
		Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA	0	\$
Total			453	\$169,097,580.18	100%	0	\$0.00		0	\$
31419GWX8		CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0	\$0.00	NA	0	\$
		Unavailable	230	\$69,399,187.36	20.4%	2	\$526,945.46	NA	1	\$238,09
Total			1,377	\$340,261,828.02	100%	2	\$526,945.46		1	\$238,09
31419GWY6		CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,676,110.59	9.24%	0	\$0.00	NA	0	\$
Total			142	\$50,614,068.85	100%	0	\$0.00		0	\$
31419GWZ3		CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00	NA	0	\$
		Unavailable	767	\$204,364,330.99	79.88%	0	\$0.00	NA	0	\$
Total			977	\$255,843,410.33	100%	0	\$0.00		0	\$
31419GXA7		CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$375,000.00	2.87%	0	\$0.00	NA	0	\$
Total			137	\$13,084,309.24	100%	0	\$0.00		0	\$
31419GXB5		CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA	0	\$
Total			317	\$23,057,153.19	100%	0	\$0.00		0	\$

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31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA	0	\$
Total		35	\$6,935,251.98	100%	0	\$0.00		0	\$
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$215,500.00	1.18%	0	\$0.00	NA	0	\$
Total		81	\$18,290,948.18	100%	0	\$0.00		0	\$
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0	\$
Total		8	\$2,328,669.00	100%	0	\$0.00		0	\$
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0	\$
Total		283	\$36,323,962.48	100%	0	\$0.00		0	\$
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0	\$
Total		100	\$12,878,027.39	100%	0	\$0.00		0	\$
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0	\$
	Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA	0	\$
Total		483	\$281,570,762.83	100%	0	\$0.00		0	\$
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0	\$
Total		9	\$1,221,689.62	100%	0	\$0.00		0	\$
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0	\$
	Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA	0	\$
Total		1,047	\$224,662,433.67	100%	0	\$0.00		0	\$
31419GXM1	CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0	\$
	Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0	\$
Total		354	\$104,454,777.13	100%	0	\$0.00		0	\$
31419GXN9	CHASE HOME	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0	\$

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		FINANCE, LLC								
		Unavailable	1,067	\$264,206,568.69	65.77%	1	\$194,655.52	NA	0	\$
Total			1,710	\$401,717,230.03	100%	1	\$194,655.52		0	\$
31419GXP4		CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0	\$0.00	NA	0	\$
		Unavailable	165	\$62,765,389.62	78.81%	0	\$0.00	NA	0	\$
Total			214	\$79,645,878.81	100%	0	\$0.00		0	\$
31419GXQ2		CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,734,612.05	10.68%	1	\$382,430.27	NA	0	\$
Total			363	\$63,060,291.62	100%	1	\$382,430.27		0	\$
31419GXR0		CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0	\$
Total			76	\$7,994,174.01	100%	0	\$0.00		0	\$
31419GXS8		CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0	\$
Total			18	\$6,175,547.20	100%	0	\$0.00		0	\$
31419GXT6		CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0	\$
Total			52	\$9,357,844.04	100%	0	\$0.00		0	\$
31419GXU3		CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0	\$
		Unavailable	366	\$48,098,029.98	64.37%	0	\$0.00	NA	0	\$
Total			572	\$74,722,552.21	100%	0	\$0.00		0	\$
31419GXV1		CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	0	\$
Total			198	\$25,658,624.40	100%	0	\$0.00		0	\$
31419GXW9		CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0	\$
		Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0	\$
Total			719	\$160,879,300.51	100%	0	\$0.00		0	\$
31419GXX7		Unavailable	77	\$18,892,243.77	100%	0	\$0.00	NA	0	\$
Total			77	\$18,892,243.77	100%	0	\$0.00		0	\$

31419GXY5	CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0	\$0.00	NA	0	\$
	Unavailable	112	\$11,084,474.67	51.96%	0	\$0.00	NA	0	\$
Total		216	\$21,331,988.98	100%	0	\$0.00		0	\$
31419GXZ2	CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0	\$0.00	NA	0	\$
	Unavailable	174	\$22,710,050.35	56.4%	0	\$0.00	NA	0	\$
Total		310	\$40,265,908.78	100%	0	\$0.00		0	\$
31419HDJ8	Unavailable	29	\$7,890,650.00	100%	0	\$0.00	NA	0	\$
Total		29	\$7,890,650.00	100%	0	\$0.00		0	\$
31419HDK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,509,916.00	94.16%	0	\$0.00	NA	0	\$
Total		75	\$15,409,616.00	100%	0	\$0.00		0	\$
31419HDL3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,799,350.88	92.72%	0	\$0.00	NA	0	\$
Total		56	\$14,882,350.88	100%	0	\$0.00		0	\$
31419HDM1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable	135	\$38,748,020.00	95.48%	0	\$0.00	NA	0	\$
Total		144	\$40,584,140.00	100%	0	\$0.00		0	\$
31419HDN9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,175,250.00	73.05%	0	\$0.00	NA	0	\$
Total		48	\$12,560,385.00	100%	0	\$0.00		0	\$
31419HDP4	Unavailable	27	\$7,323,800.00	100%	0	\$0.00	NA	0	\$
Total		27	\$7,323,800.00	100%	0	\$0.00		0	\$
31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$16,768,154.94	94.13%	0	\$0.00	NA	0	\$
Total		31	\$17,813,654.94	100%	0	\$0.00		0	\$

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31419HFW7		QUICKEN LOANS INC.	23	\$6,717,300.00	100%	0	\$0.00	NA	0	\$
Total			23	\$6,717,300.00	100%	0	\$0.00		0	\$
31421AL76		GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$255,000.00	21.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,164.26	28.39%	0	\$0.00	NA	0	\$
Total			9	\$1,204,767.53	100%	0	\$0.00		0	\$
31421AL84		CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$973,968.94	75.77%	0	\$0.00	NA	0	\$
Total			7	\$1,285,495.94	100%	0	\$0.00		0	\$
31421AL92		WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,714,702.63	89.96%	0	\$0.00	NA	0	\$
Total			57	\$15,245,689.06	100%	0	\$0.00		0	\$
31421AMA8		CITIMORTGAGE, INC.	1	\$99,868.31	2.47%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	1	\$99,920.00	2.47%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,180.63	58.49%	0	\$0.00	NA	0	\$
Total			31	\$4,046,759.44	100%	0	\$0.00		0	\$
31421AMB6		CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$892,103.65	80.24%	0	\$0.00	NA	0	\$
Total			9	\$1,111,807.95	100%	0	\$0.00		0	\$
31421AMC4		Unavailable	2	\$516,814.67	100%	0	\$0.00	NA	0	\$
Total			2	\$516,814.67	100%	0	\$0.00		0	\$
31421AMD2		WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	0	\$
Total			8	\$1,650,743.17	100%	0	\$0.00		0	\$
31421AME0		PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	5	\$517,916.73	24.48%	0	\$0.00	NA	0	\$
			2	\$319,383.34	15.1%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	\$
Total			17	\$2,115,647.65	100%	0	\$0.00		0	\$
31421AMF7		U.S. BANK N.A.	1	\$129,664.66	14.3%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$543,433.91	59.94%	0	\$0.00	NA	0	\$
Total			6	\$906,652.04	100%	0	\$0.00		0	\$
31421AMG5		WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,974,148.41	51.87%	0	\$0.00	NA	0	\$
Total			22	\$3,805,836.16	100%	0	\$0.00		0	\$
31421AMH3		WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$645,427.31	85.21%	0	\$0.00	NA	0	\$
Total			7	\$757,427.31	100%	0	\$0.00		0	\$
31421AMJ9		WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,834,367.62	83.81%	0	\$0.00	NA	0	\$
Total			18	\$2,188,643.14	100%	0	\$0.00		0	\$
31421AMK6		CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,994,977.16	88.17%	0	\$0.00	NA	0	\$
Total			97	\$18,140,468.32	100%	0	\$0.00		0	\$
31421AML4		CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	2	\$187,400.00	18.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$625,986.41	61.28%	0	\$0.00	NA	0	\$
Total			10	\$1,021,373.54	100%	0	\$0.00		0	\$
31421AMM2		HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,717.56	30.8%	0	\$0.00	NA	0	\$
Total			3	\$664,717.56	100%	0	\$0.00		0	\$

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31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0	\$0.00	NA	0	\$
Total		2	\$384,734.01	100%	0	\$0.00		0	\$
31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$266,377.55	51.51%	0	\$0.00	NA	0	\$
Total		5	\$517,177.55	100%	0	\$0.00		0	\$
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	0	\$
Total		18	\$3,103,742.97	100%	0	\$0.00		0	\$
31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	0	\$
Total		7	\$1,229,801.73	100%	0	\$0.00		0	\$
31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	0	\$
Total		21	\$2,799,641.09	100%	0	\$0.00		0	\$
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$894,111.71	16.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,266,732.90	42.83%	0	\$0.00	NA	0	\$
Total		38	\$5,292,888.19	100%	0	\$0.00		0	\$
31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA	0	\$
Total		6	\$848,880.12	100%	0	\$0.00		0	\$
31377U7M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100%	0	\$0.00	NA	0	\$
Total		1	\$10,402,442.17	100%	0	\$0.00		0	\$
31377VB26	AMERISPHERE MULTIFAMILY	1	\$13,099,931.10	100%	0	\$0.00	NA	0	\$

		FINANCE, L.L.C.							
Total			1	\$13,099,931.10	100%	0	\$0.00	0	\$
31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	\$
Total			1	\$17,348,955.35	100%	0	\$0.00	0	\$
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	\$
Total			1	\$31,150,000.00	100%	0	\$0.00	0	\$
31377VB67		PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	\$
Total			1	\$14,543,000.00	100%	0	\$0.00	0	\$
31377VB75		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	\$
Total			1	\$13,606,162.39	100%	0	\$0.00	0	\$
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	\$
Total			1	\$95,725,360.13	100%	0	\$0.00	0	\$
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA	\$
Total			1	\$12,830,743.72	100%	0	\$0.00	0	\$
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA	\$
Total			1	\$26,951,782.09	100%	0	\$0.00	0	\$
31377VBU4		AMERICAN PROPERTY FINANCING INC.	1	\$13,829,329.10	100%	0	\$0.00	NA	\$
Total			1	\$13,829,329.10	100%	0	\$0.00	0	\$
31377VBW0		ARBOR COMMERCIAL	1	\$18,297,278.20	100%	0	\$0.00	NA	\$

		FUNDING LLC							
Total			1	\$18,297,278.20	100%	0	\$0.00	0	\$
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$
31377VBY6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$32,500,000.00	100%	0	\$0.00	0	\$
31377VBZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,120,000.00	100%	0	\$0.00	0	\$
31377VC33		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$20,500,000.00	100%	0	\$0.00	0	\$
31377VC41		ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$113,000,000.00	100%	0	\$0.00	0	\$
31377VC58		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$
31377VC66		MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA	\$
Total			1	\$19,661,847.45	100%	0	\$0.00	0	\$
31377VC74		MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA	\$
Total			1	\$20,516,646.26	100%	0	\$0.00	0	\$
31377VC82			1	\$10,913,777.56	100%	0	\$0.00	NA	\$

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$10,913,777.56	100%	0	\$0.00		0	\$
31377VCA7		PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0	\$
Total			1	\$17,203,811.73	100%	0	\$0.00		0	\$
31377VCB5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	\$
Total			1	\$11,482,857.17	100%	0	\$0.00		0	\$
31377VCC3		PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0	\$
Total			1	\$17,900,923.55	100%	0	\$0.00		0	\$
31377VCD1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$29,531,727.56	100%	0	\$0.00	NA	0	\$
Total			1	\$29,531,727.56	100%	0	\$0.00		0	\$
31377VCF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0	\$
Total			1	\$10,515,532.71	100%	0	\$0.00		0	\$
31377VCH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,396,655.65	100%	0	\$0.00	NA	0	\$
Total			1	\$15,396,655.65	100%	0	\$0.00		0	\$
31377VCK5		PNC ARCS LLC	1	\$10,818,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,818,000.00	100%	0	\$0.00		0	\$
31377VCL3		PNC ARCS LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$
31377VCM1		PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	0	\$
Total			1	\$15,572,536.83	100%	0	\$0.00		0	\$
31377VCN9		PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,295,000.00	100%	0	\$0.00		0	\$
31377VCP4		PNC ARCS LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$

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31377VCQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0	\$
Total			1	\$11,128,597.06	100%	0	\$0.00		0	\$
31377VCS8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA	0	\$
Total			1	\$12,013,495.33	100%	0	\$0.00		0	\$
31377VCT6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	0	\$
Total			1	\$22,822,301.75	100%	0	\$0.00		0	\$
31377VCU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100%	0	\$0.00	NA	0	\$
Total			1	\$17,430,880.32	100%	0	\$0.00		0	\$
31377VCV1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	0	\$
Total			1	\$27,988,425.62	100%	0	\$0.00		0	\$
31377VCW9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,369,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,369,000.00	100%	0	\$0.00		0	\$
31377VCX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,242,000.00	100%	0	\$0.00		0	\$
31377VCY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$
31377VCZ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,623,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,623,000.00	100%	0	\$0.00		0	\$
31377VDB4		M & T REALTY CAPITAL	1	\$15,422,079.24	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			1	\$15,422,079.24	100%	0	\$0.00	0	\$
31377VDC2		M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100%	0	\$0.00	NA	\$
Total			1	\$17,570,753.04	100%	0	\$0.00	0	\$
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%	0	\$0.00	NA	\$
Total			1	\$21,327,410.18	100%	0	\$0.00	0	\$
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	\$
Total			1	\$14,393,413.98	100%	0	\$0.00	0	\$
31377VDF5		M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100%	0	\$0.00	NA	\$
Total			1	\$11,560,153.80	100%	0	\$0.00	0	\$
31377VDH1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,950,000.00	100%	0	\$0.00	NA	\$
Total			1	\$24,950,000.00	100%	0	\$0.00	0	\$
31377VDJ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100%	0	\$0.00	NA	\$
Total			1	\$18,483,147.39	100%	0	\$0.00	0	\$
31377VDK4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$34,700,000.00	100%	0	\$0.00	0	\$
31377VDL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$23,250,000.00	100%	0	\$0.00	0	\$
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	\$
Total			1	\$12,337,539.30	100%	0	\$0.00	0	\$

31377VDN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	0	\$
Total			1	\$22,863,649.39	100%	0	\$0.00		0	\$
31377VDP3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,377,000.00	100%	0	\$0.00		0	\$
31381M3A1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00	NA	0	\$
Total			1	\$4,265,869.71	100%	0	\$0.00		0	\$
31381N2A0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$
31381N2B8		RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$
31381N2E2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$
31381N2T9		ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$
31381N2X0		ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,958,500.00	100%	0	\$0.00		0	\$
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$650,000.00	100%	0	\$0.00		0	\$

31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$
31381N3A9		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31381N3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381N3K7		JP MORGAN CHASE BANK, NA	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381N3S0		ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,718,000.00	100%	0	\$0.00		0	\$
31381N4P5		FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,163,500.00	100%	0	\$0.00		0	\$
31381N4S9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381N4Y6		PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$
31381N5A7		ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,595,200.00	100%	0	\$0.00		0	\$

31381N5H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381N5S8		GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$666,900.00	100%	0	\$0.00		0	\$
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,825,000.00	100%	0	\$0.00		0	\$
31381N6A6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$27,030,000.00	100%	0	\$0.00		0	\$
31381N6B4		RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$37,982,000.00	100%	0	\$0.00		0	\$
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,630,800.00	100%	0	\$0.00		0	\$
31381N6F5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,174,000.00	100%	0	\$0.00		0	\$

31381N6L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,202,000.00	100%	0	\$0.00		0	\$
31381N6V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$70,500,000.00	100%	0	\$0.00		0	\$
31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,891,000.00	100%	0	\$0.00		0	\$
31381N7H0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,692,000.00	100%	0	\$0.00		0	\$
31381NK93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,710,000.00	100%	0	\$0.00		0	\$
31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$13,621,000.00	100%	0	\$0.00		0	\$
31381NLT8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$
31381NP49	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$
31381NPX5		1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$

		WALKER & DUNLOP, LLC							
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA	\$
Total			1	\$1,897,908.57	100%	0	\$0.00	0	\$
31381NQE6		WELLS FARGO BANK N.A.	1	\$7,630,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,630,000.00	100%	0	\$0.00	0	\$
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	\$
Total			1	\$2,494,953.17	100%	0	\$0.00	0	\$
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	\$
Total			1	\$1,018,719.05	100%	0	\$0.00	0	\$
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA	\$
Total			1	\$2,396,985.99	100%	0	\$0.00	0	\$
31381NR54		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$
31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	\$
Total			1	\$2,172,429.83	100%	0	\$0.00	0	\$
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	\$
Total			1	\$4,020,154.81	100%	0	\$0.00	0	\$
31381NS95		ARBOR COMMERCIAL FUNDING LLC	1	\$8,034,000.00	100%	0	\$0.00	NA	\$

Total			1	\$8,034,000.00	100%	0	\$0.00		0	\$
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0	\$
Total			1	\$7,490,769.64	100%	0	\$0.00		0	\$
31381NSJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$
31381NSK0		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA	0	\$
Total			1	\$2,671,931.68	100%	0	\$0.00		0	\$
31381NSX2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,247,000.00	100%	0	\$0.00		0	\$
31381NSY0		BEECH STREET CAPITAL, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$
Total			1	\$2,197,227.02	100%	0	\$0.00		0	\$
31381NSZ7		WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	0	\$
Total			1	\$15,567,388.56	100%	0	\$0.00		0	\$
31381NT29		BEECH STREET CAPITAL, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,766,000.00	100%	0	\$0.00		0	\$
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	0	\$
Total			1	\$5,473,268.09	100%	0	\$0.00		0	\$
31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$32,800,000.00	100%	0	\$0.00		0	\$

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31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	0	\$
Total			1	\$4,414,898.08	100%	0	\$0.00		0	\$
31381NTA1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,733,250.00	100%	0	\$0.00		0	\$
31381NTE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,934,460.61	100%	0	\$0.00	NA	0	\$
Total			1	\$10,934,460.61	100%	0	\$0.00		0	\$
31381NTG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,764,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,764,000.00	100%	0	\$0.00		0	\$
31381NTH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$
31381NTJ2		ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,925,000.00	100%	0	\$0.00		0	\$
31381NTP8		WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,868,000.00	100%	0	\$0.00		0	\$
31381NTT0		BEECH STREET CAPITAL, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	0	\$
Total			1	\$7,489,498.60	100%	0	\$0.00		0	\$
31381NTW3		WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$
31381NU68		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$
31381NU76		WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$
31381NU92		BEECH STREET CAPITAL, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	0	\$
Total			1	\$2,467,048.60	100%	0	\$0.00		0	\$
31381NUE1		CWCAPITAL	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA	0	\$
Total			2	\$7,265,626.87	100%	0	\$0.00		0	\$
31381NUQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$927,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$927,000.00	100%	0	\$0.00		0	\$
31381NUU5		ARBOR COMMERCIAL FUNDING LLC	1	\$136,736.23	100%	0	\$0.00	NA	0	\$
Total			1	\$136,736.23	100%	0	\$0.00		0	\$
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	0	\$
Total			1	\$2,831,778.36	100%	0	\$0.00		0	\$
31381NUX9		WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,206,000.00	100%	0	\$0.00		0	\$
31381NUY7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$52,488,000.00	100%	0	\$0.00		0	\$
31381NUZ4		ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0	\$
Total			1	\$923,886.51	100%	0	\$0.00		0	\$
31381NV42		BEECH STREET CAPITAL, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0	\$

Total			1	\$4,694,258.10	100%	0	\$0.00		0	\$
31381NV59		WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0	\$
Total			1	\$3,829,234.42	100%	0	\$0.00		0	\$
31381NV67		WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0	\$
Total			1	\$3,679,648.23	100%	0	\$0.00		0	\$
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0	\$
Total			1	\$21,493,270.38	100%	0	\$0.00		0	\$
31381NV91		ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0	\$0.00	NA	0	\$
Total			1	\$1,198,566.12	100%	0	\$0.00		0	\$
31381NVB6		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31381NVP5		WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0	\$
Total			1	\$6,491,299.63	100%	0	\$0.00		0	\$
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0	\$
Total			1	\$23,969,638.26	100%	0	\$0.00		0	\$
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,488,000.00	100%	0	\$0.00		0	\$
31381NWG4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$
31381NWH2		WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0	\$
Total			1	\$9,987,828.16	100%	0	\$0.00		0	\$
31381NWJ8		WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$41,738,000.00	100%	0	\$0.00		0	\$
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$60,000,000.00	100%	0	\$0.00		0	\$
31381NWM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0	\$
Total			1	\$2,247,079.88	100%	0	\$0.00		0	\$
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	0	\$0.00	NA	0	\$
Total			1	\$1,897,687.35	100%	0	\$0.00		0	\$
31381NWP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$59,100,000.00	100%	0	\$0.00		0	\$
31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	0	\$
Total			1	\$2,916,419.52	100%	0	\$0.00		0	\$
31381NWW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,870,000.00	100%	0	\$0.00		0	\$
31381NWW9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$
31381NWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,999,000.00	100%	0	\$0.00		0	\$
31381NWX5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381NWZ2			1	\$500,000.00	100%	0	\$0.00	NA	0	\$

		ALLIANT CAPITAL LLC								
Total			1	\$500,000.00	100%	0	\$0.00	0	\$	
31381NX32		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$44,500,000.00	100%	0	\$0.00	0	\$	
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0	\$
Total			1	\$2,996,197.83	100%	0	\$0.00	0	\$	
31381NX57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,320,000.00	100%	0	\$0.00	0	\$	
31381NX99		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$	
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,360,000.00	100%	0	\$0.00	0	\$	
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,005,000.00	100%	0	\$0.00	0	\$	
31381NXC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$	
31381NXD0		WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,800,000.00	100%	0	\$0.00	0	\$	
31381NXE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,250,000.00	100%	0	\$0.00	0	\$	

31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA	0	\$
Total			1	\$5,692,722.84	100%	0	\$0.00		0	\$
31381NXH1		FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,660,000.00	100%	0	\$0.00		0	\$
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$
31381NXM0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA	0	\$
Total			1	\$12,843,938.58	100%	0	\$0.00		0	\$
31381NXN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21	100%	0	\$0.00	NA	0	\$
Total			1	\$3,695,595.21	100%	0	\$0.00		0	\$
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0	\$
Total			1	\$1,248,489.71	100%	0	\$0.00		0	\$
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$750,000.00	100%	0	\$0.00		0	\$
31381NXS7		FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,137,500.00	100%	0	\$0.00		0	\$
31381NXT5		CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$
31381NXU2		CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$
31381NXV0		ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$
31381NXW8			1	\$82,988,769.17	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$82,988,769.17	100%	0	\$0.00	0	\$	
31381NXZ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,375,000.00	100%	0	\$0.00	0	\$	
31381NY80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0	\$
Total			1	\$4,195,289.30	100%	0	\$0.00	0	\$	
31381NYB3		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$	
31381NYC1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	0	\$
Total			1	\$1,558,058.79	100%	0	\$0.00	0	\$	
31381NYE7		PNC MULTIFAMILY MORTGAGE LLC	1	\$14,251,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,251,000.00	100%	0	\$0.00	0	\$	
31381NYF4		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,606,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,606,000.00	100%	0	\$0.00	0	\$	
31381NYG2		PNC MULTIFAMILY MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,025,000.00	100%	0	\$0.00	0	\$	
31381NYJ6		CWCAPITAL	1	\$17,969,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$17,969,000.00	100%	0	\$0.00	0	\$	
31381NYL1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$	
31381NYM9		ARBOR COMMERCIAL	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$

		FUNDING LLC							
Total			1	\$13,600,000.00	100%	0	\$0.00	0	\$
31381NYR8		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$
31381NYS6		GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	\$
Total			1	\$667,000.00	100%	0	\$0.00	0	\$
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	\$
Total			1	\$8,470,000.00	100%	0	\$0.00	0	\$
31381NYV9		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$
31381NYX5		WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,034,000.00	100%	0	\$0.00	0	\$
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	\$
Total			1	\$3,473,000.00	100%	0	\$0.00	0	\$
31381NZ30		ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	\$
Total			1	\$18,600,000.00	100%	0	\$0.00	0	\$
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	\$
Total			1	\$773,000.00	100%	0	\$0.00	0	\$
31381NZ71		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	\$

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Total			1	\$860,000.00	100%	0	\$0.00		0	\$
31381NZC0		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$
31381NZD8		WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,970,000.00	100%	0	\$0.00		0	\$
31381NZE6		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$19,350,000.00	100%	0	\$0.00		0	\$
31381NZJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,935,000.00	100%	0	\$0.00		0	\$
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,540,000.00	100%	0	\$0.00		0	\$
31381NZM8		WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,090,000.00	100%	0	\$0.00		0	\$
31381NZP1		WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA	0	\$
Total			1	\$2,726,677.09	100%	0	\$0.00		0	\$
31381NZY2		ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,333,700.00	100%	0	\$0.00		0	\$
31381PA40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$
31381PA57		OAK GROVE COMMERCIAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$
31381PA81		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	\$
Total			1	\$10,010,000.00	100%	0	\$0.00	0	\$
31381PAA6		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$
31381PAD0		WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	\$
Total			1	\$11,450,000.00	100%	0	\$0.00	0	\$
31381PAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	\$
Total			1	\$805,000.00	100%	0	\$0.00	0	\$
31381PAF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$
31381PAH1		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	\$
Total			1	\$794,000.00	100%	0	\$0.00	0	\$
31381PAJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,349,000.00	100%	0	\$0.00	0	\$
31381PAK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	\$
Total			1	\$2,347,000.00	100%	0	\$0.00	0	\$
31381PAL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	\$
Total			1	\$1,937,000.00	100%	0	\$0.00	0	\$
31381PAR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	\$

Total			1	\$8,775,000.00	100%	0	\$0.00		0	\$
31381PAT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$
31381PBB3		CWCAPITAL	1	\$13,843,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,843,000.00	100%	0	\$0.00		0	\$
31381PBP2		HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,411,000.00	100%	0	\$0.00		0	\$
31381PBX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$
31381PC71		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$
31381PCC0		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31381PCK2		NCB, FSB	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$
31381PCM8		NCB, FSB	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,215,000.00	100%	0	\$0.00		0	\$
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$300,000.00	100%	0	\$0.00		0	\$
31381PF60		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
3138MTAP2		1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	0	\$
			5	\$348,768.88	16.99%	0	\$0.00	NA	0	\$

		STATE FARM BANK, FSB								
		Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA	0	\$
Total			30	\$2,052,859.11	100%	0	\$0.00		0	\$
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA	0	\$
Total			18	\$1,183,105.86	100%	0	\$0.00		0	\$
3138MTAR8		1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	0	\$
Total			26	\$2,587,230.09	100%	0	\$0.00		0	\$
3138MTAS6		GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA	0	\$
Total			5	\$466,850.00	100%	0	\$0.00		0	\$
3138MTAT4		1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA	0	\$
Total			15	\$1,488,064.55	100%	0	\$0.00		0	\$
3138MTAU1		STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0	\$
Total			23	\$1,529,475.57	100%	0	\$0.00		0	\$
31409SPA2		U.S. BANK N.A.	5	\$654,883.14	100%	1	\$162,924.98	NA	1	\$162,92
Total			5	\$654,883.14	100%	1	\$162,924.98		1	\$162,92
31412RLF2		VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0	\$
Total			19	\$1,541,184.70	100%	0	\$0.00		0	\$
31412RLG0		VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0	\$
Total			18	\$2,118,549.62	100%	0	\$0.00		0	\$
31412RLJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0	\$
Total			10	\$1,583,485.50	100%	0	\$0.00		0	\$
31412RLK1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0	\$
Total			55	\$15,544,890.00	100%	0	\$0.00		0	\$
31412RLN5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0	\$
BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0
		10	\$973,191.00	0.45%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	0	\$

FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	\$
	FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	\$
	FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	\$
	GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	\$
	GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	\$

GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$

LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA	0	\$
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$

METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
		3	\$276,028.19	0.13%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0
		2	\$193,315.00	0.09%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST	4	\$373,450.00	0.17%	0	\$0.00	NA	0

	AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	\$0.00	NA	0	\$

	SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$183,200.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$
		24	\$2,302,389.46	1.07%	0	\$0.00	NA	0	\$

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	459	\$44,416,676.15	20.73%	0	\$0.00	NA	0	\$
Total			2,214	\$214,595,890.07	100%	0	\$0.00		0	\$
31412RLP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0	\$
		ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0	\$
Total			122	\$11,885,612.41	100%	0	\$0.00		0	\$
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0	\$
		SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0	\$
Total			69	\$8,074,778.32	100%	0	\$0.00		0	\$
31412VH92		CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA	0	\$

Total			31	\$4,583,510.96	100%	0	\$0.00		0	\$
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0	\$
Total			32	\$8,016,000.00	100%	0	\$0.00		0	\$
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,019,000.00	100%	0	\$0.00		0	\$
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,009,000.00	100%	0	\$0.00		0	\$
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0	\$
Total			104	\$21,000,377.23	100%	0	\$0.00		0	\$
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0	\$
Total			12	\$2,372,487.75	100%	0	\$0.00		0	\$
31416LWD4		HOMESTREET BANK	19	\$3,651,157.08	74.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,244,073.33	25.41%	0	\$0.00	NA	0	\$
Total			24	\$4,895,230.41	100%	0	\$0.00		0	\$
31416LWE2		HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$710,650.00	20.01%	0	\$0.00	NA	0	\$
Total			13	\$3,550,679.44	100%	0	\$0.00		0	\$
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0	\$
Total			191	\$33,757,729.99	100%	0	\$0.00		0	\$
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	0	\$
Total			73	\$14,598,628.06	100%	0	\$0.00		0	\$

31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0	\$
Total		58	\$11,608,860.49	100%	0	\$0.00		0	\$
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%	0	\$0.00	NA	0	\$
Total		169	\$28,950,998.41	100%	0	\$0.00		0	\$
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0	\$0.00	NA	0	\$
Total		16	\$4,032,827.60	100%	0	\$0.00		0	\$
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	0	\$
Total		5	\$1,502,157.72	100%	0	\$0.00		0	\$
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	0	\$
Total		12	\$3,206,753.37	100%	0	\$0.00		0	\$
31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	0	\$
		1	\$140,800.00	0.51%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	\$
	DANVERSBANK	1	\$130,000.00	0.47%	0	\$0.00	NA	\$
	DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$145,700.00	0.52%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	\$
	FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	\$
	FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	\$
		1	\$124,502.36	0.45%	0	\$0.00	NA	\$

	HOME FINANCING CENTER INC.							
	HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	\$
	MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	\$
	MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$285,800.00	1.03%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	0	\$0.00	NA	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE	1	\$128,000.00	0.46%	0	\$0.00	NA	\$

	COMPANY							
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$395,458.94	1.42%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	0
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	0
Total		205	\$27,778,883.58	100%	0	\$0.00		0
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	0
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.61%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$
	1	\$159,200.00	0.64%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,177,710.83	16.64%	0	\$0.00	NA	0
Total		156	\$25,064,881.24	100%	0	\$0.00		0
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
		1	\$52,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0
		5	\$278,794.28	0.87%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	0
	DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$62,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$65,192.42	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	0	\$0.00	NA	0
		1	\$56,000.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0
	FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0
	FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$210,395.35	0.66%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$79,368.39	0.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$

	PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0	\$

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	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,281,279.78	16.52%	0	\$0.00	NA	0	\$
Total		530	\$32,025,686.14	100%	0	\$0.00		0	\$
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	0	\$
Total		11	\$1,307,216.00	100%	0	\$0.00		0	\$
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	0	\$

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		TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0	\$
Total			15	\$2,024,559.28	100%	0	\$0.00		0	\$
31416W2F8		ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA	0	\$
Total			12	\$1,927,540.00	100%	0	\$0.00		0	\$
31416W2G6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	0	\$
Total			52	\$3,043,584.69	100%	0	\$0.00		0	\$
31416W2H4		AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$122,573.34	3.51%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA	0	\$
			1	\$113,088.96	3.24%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC							
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA	0
Total		32	\$3,493,218.79	100%	0	\$0.00		0
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	3.22%	0	\$0.00	NA	0
Total		33	\$4,126,874.38	100%	0	\$0.00		0
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA	0
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA	0

Total			10	\$1,516,380.10	100%	0	\$0.00		0	\$
31416W2L5		ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA	0	\$
		DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF CARM	1	\$41,600.00	1.02%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA	0	\$
		FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA	0	\$
		HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA	0	\$
		INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA	0	\$
		INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA	0	\$
		LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA	0	\$
		MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA	0	\$
		SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA	0	\$
		THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA	0	\$

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		VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$532,251.30	13.03%	0	\$0.00	NA	0	\$
Total			72	\$4,080,222.39	100%	0	\$0.00		0	\$
31416W2M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43%	0	\$0.00	NA	0	\$
		GUARANTEED RATE, INC.	1	\$191,000.00	7.91%	0	\$0.00	NA	0	\$
		HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56%	0	\$0.00	NA	0	\$
		SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25%	0	\$0.00	NA	0	\$
		WINTER HILL BANK, FSB	1	\$332,000.00	13.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$745,350.00	30.84%	0	\$0.00	NA	0	\$
Total			9	\$2,416,008.78	100%	0	\$0.00		0	\$
31416W2N1		VALLEY NATIONAL BANK	46	\$2,726,237.56	100%	0	\$0.00	NA	0	\$
Total			46	\$2,726,237.56	100%	0	\$0.00		0	\$
31416W2P6		HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	0	\$0.00	NA	0	\$
Total			64	\$4,668,553.09	100%	0	\$0.00		0	\$
31416W2Q4		VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,420.41	3.26%	0	\$0.00	NA	0	\$
Total			50	\$4,528,019.33	100%	0	\$0.00		0	\$
31416W2R2		VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	0	\$0.00	NA	0	\$
Total			93	\$11,600,349.17	100%	0	\$0.00		0	\$
31416W2S0		BANK OF QUINCY	1	\$25,365.89	1.18%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$54,079.26	2.52%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0	\$0.00	NA	0	\$
			1	\$45,378.39	2.12%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	0	\$0.00	NA	0	\$
Total		64	\$2,143,247.13	100%	0	\$0.00		0	\$
31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$52,967.26	3.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$335,505.90	19.19%	0	\$0.00	NA	0	\$
Total		29	\$1,747,879.81	100%	0	\$0.00		0	\$
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,351.16	7.56%	0	\$0.00	NA	0	\$
Total		36	\$2,452,024.80	100%	0	\$0.00		0	\$
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0	\$
Total		44	\$1,430,325.16	100%	0	\$0.00		0	\$
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0	\$
Total		8	\$1,733,855.60	100%	0	\$0.00		0	\$
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0	\$

	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA	0	\$
Total		29	\$5,711,778.01	100%	0	\$0.00		0	\$
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA	0	\$
		1	\$178,000.00	4.26%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA	\$
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA	\$
Total		35	\$4,182,125.00	100%	0	\$0.00	0	\$
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA	\$
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA	\$

	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA	0	\$
Total		98	\$20,434,321.00	100%	0	\$0.00		0	\$
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$222,300.00	1.94%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$290,600.00	2.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$150,301.82	1.31%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$202,000.00	1.77%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	1.84%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$199,000.00	1.74%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,649,750.00	14.38%	0	\$0.00	NA	0	\$
Total		52	\$11,442,847.66	100%	0	\$0.00		0	\$
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	0	\$0.00	NA	0	\$
	AURORA BANK FSB	2	\$567,150.00	1.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$546,747.17	1.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,171,000.00	2.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$
		1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	0	\$0.00	NA	\$
	CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	\$
	CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	\$
	DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	\$
	EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	2	\$454,200.00	1.1%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	\$
		1	\$261,500.00	0.63%	0	\$0.00	NA	\$

	FIDELITY CO-OPERATIVE BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA	0
	FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA	0	\$
		1	\$204,954.17	0.5%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$228,734.43	0.56%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA	0	\$
		WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,919,735.37	14.39%	0	\$0.00	NA	0	\$
Total			166	\$41,186,525.05	100%	0	\$0.00		0	\$
31416W3C4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA	0	\$
		EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32%	0	\$0.00	NA	0	\$
Total			20	\$4,702,896.01	100%	0	\$0.00		0	\$
31416W3D2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA	0	\$
Total			10	\$2,447,654.80	100%	0	\$0.00		0	\$
31416W3E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$900,428.82	28.31%	0	\$0.00	NA	0	\$
Total			12	\$3,181,080.25	100%	0	\$0.00		0	\$
31416W3F7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0	\$0.00	NA	0	\$

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$238,000.00	10.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$337,800.00	15.21%	0	\$0.00	NA	0	\$
Total		8	\$2,220,579.62	100%	0	\$0.00		0	\$
31416W3G5	FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$344,000.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,452,840.64	85.81%	0	\$0.00	NA	0	\$
Total		21	\$6,354,690.64	100%	0	\$0.00		0	\$
31416W3H3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$385,098.80	4.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$112,308.51	1.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$143,642.23	1.59%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$226,500.40	2.51%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$1,296,976.74	14.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$190,450.00	2.11%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$222,524.68	2.47%	0	\$0.00	NA	0	\$
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$272,877.00	3.03%	0	\$0.00	NA	0	\$

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$545,664.32	6.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,071,400.00	22.98%	0	\$0.00	NA	0	\$
Total		40	\$9,017,220.15	100%	0	\$0.00		0	\$
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100%	0	\$0.00	NA	0	\$
Total		41	\$8,827,933.06	100%	0	\$0.00		0	\$
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$
		1	\$240,300.00	2.25%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,334,898.20	12.52%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$153,000.00	1.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$158,400.00	1.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA	0
	NCB, FSB	1	\$206,300.00	1.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA	0
Total		48	\$10,662,416.70	100%	0	\$0.00		0
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	2.24%	0	\$0.00	NA	0

	CORPORATION								
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$249,000.00	1.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA	0	\$
Total		62	\$18,586,773.59	100%	0	\$0.00		0	\$
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA	0	\$
Total		8	\$1,849,220.65	100%	0	\$0.00		0	\$
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA	0	\$
Total		12	\$3,605,764.49	100%	0	\$0.00		0	\$
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA	0	\$

	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$892,898.46	25.65%	0	\$0.00	NA	0	\$
Total		15	\$3,481,678.29	100%	0	\$0.00		0	\$
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA	0	\$
Total		7	\$1,553,199.63	100%	0	\$0.00		0	\$
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$411,599.34	19.99%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,011,496.62	49.13%	0	\$0.00	NA	0	\$
Total		8	\$2,058,822.87	100%	0	\$0.00		0	\$
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$168,955.98	7.47%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$835,493.18	36.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$359,000.00	15.89%	0	\$0.00	NA	0	\$

Total			9	\$2,260,805.05	100%	0	\$0.00		0	\$
31416W3T7		MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$31,822.71	1.64%	0	\$0.00	NA	0	\$
Total			10	\$1,942,362.12	100%	0	\$0.00		0	\$
31416W3U4		ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0	\$0.00	NA	0	\$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$140,433.57	8.61%	0	\$0.00	NA	0	\$
Total			8	\$1,630,581.48	100%	0	\$0.00		0	\$
31416W3V2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0	\$0.00	NA	0	\$
Total			44	\$8,333,888.15	100%	0	\$0.00		0	\$
31416W3W0		AMARILLO NATIONAL BANK	3	\$483,500.00	4.64%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$216,911.12	2.08%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01%	0	\$0.00	NA	0	\$
		CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99%	0	\$0.00	NA	0	\$
		F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	1	\$96,600.00	0.93%	0	\$0.00	NA	0	\$
			2	\$226,750.00	2.18%	0	\$0.00	NA	0	\$

	FIDELITY BANK MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$172,431.80	1.66%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	2	\$190,630.10	1.83%	0	\$0.00	NA	\$
	FULTON BANK	1	\$98,400.00	0.95%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08%	0	\$0.00	NA	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$145,000.00	1.39%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0	\$0.00	NA	\$
	UMPQUA BANK	4	\$706,809.06	6.79%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0	\$0.00	NA	\$
	Unavailable	8	\$890,086.09	8.56%	0	\$0.00	NA	\$
Total		70	\$10,411,811.91	100%	0	\$0.00	0	\$
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0	\$0.00	NA	\$
	Unavailable	2	\$700,440.62	15.57%	0	\$0.00	NA	\$
Total		19	\$4,497,915.16	100%	0	\$0.00	0	\$

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31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,393,900.00	41.54%	0	\$0.00	NA	0	\$
Total		14	\$3,355,325.00	100%	0	\$0.00		0	\$
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$239,189.60	9.66%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$223,000.00	9%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$205,850.00	8.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$193,210.90	7.8%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$495,000.00	19.98%	0	\$0.00	NA	0	\$
Total		11	\$2,477,159.83	100%	0	\$0.00		0	\$
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$398,100.00	13.91%	0	\$0.00	NA	0	\$
Total		12	\$2,862,454.53	100%	0	\$0.00		0	\$
31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	0	\$0.00	NA	0	\$
Total		7	\$1,487,660.83	100%	0	\$0.00		0	\$
31416W4C3	AMERICAN INTERNET	26	\$6,241,113.00	75.79%	0	\$0.00	NA	0	\$

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$383,800.00	4.66%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,019,000.00	12.37%	0	\$0.00	NA	0	\$
Total			37	\$8,234,913.00	100%	0	\$0.00		0	\$
31416W4D1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%	0	\$0.00	NA	0	\$
		SEATTLE BANK	2	\$438,000.00	2.24%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,735,660.00	14%	0	\$0.00	NA	0	\$
Total			111	\$19,542,883.93	100%	0	\$0.00		0	\$
31416W4E9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$119,708.05	0.53%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	2	\$344,386.19	1.52%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	CHEMICAL BANK	1	\$153,250.00	0.68%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, N.A.	1	\$144,000.00	0.64%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	1	\$140,929.10	0.62%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0	\$0.00	NA	\$
	FULTON BANK	2	\$555,000.00	2.45%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$200,935.62	0.89%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	0	\$0.00	NA	\$
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0	\$0.00	NA	\$

	PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA	0	\$
Total		110	\$22,610,517.19	100%	0	\$0.00		0	\$
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA	0	\$
Total		18	\$3,140,905.92	100%	0	\$0.00		0	\$
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA	0	\$

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	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA	0	\$
Total		13	\$2,634,500.00	100%	0	\$0.00		0	\$
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$
		1	\$312,640.83	5.4%	0	\$0.00	NA	0	\$

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	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA	0
Total		26	\$5,793,893.14	100%	0	\$0.00		0
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$107,796.60	6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	0	\$0.00	NA	0
Total		11	\$1,795,429.42	100%	0	\$0.00		0
31416W4K5		1	\$206,056.07	8.82%	0	\$0.00	NA	0

		CASTLE & COOKE MORTGAGE, LLC								
		FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA	0	\$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25%	0	\$0.00	NA	0	\$
		ONEWEST BANK, FSB	2	\$403,316.67	17.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,148.35	6.72%	0	\$0.00	NA	0	\$
Total			10	\$2,336,641.79	100%	0	\$0.00		0	\$
31416W4L3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA	0	\$
		JUST MORTGAGE, INC.	4	\$454,420.00	8.84%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA	0	\$
		SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA	0	\$
Total			44	\$5,141,832.38	100%	0	\$0.00		0	\$
31416W4M1		ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$683,795.62	2.56%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78%	0	\$0.00	NA	0	\$
		BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$91,627.00	0.34%	0	\$0.00	NA	0	\$
		BANK OF THE WEST	5	\$483,008.73	1.81%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	1	\$97,075.45	0.36%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$374,400.00	1.4%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$84,671.91	0.32%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	3	\$315,200.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$97,822.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$95,250.00	0.36%	0	\$0.00	NA	0	\$

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA	0	\$
FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$
	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$307,773.65	1.15%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$388,961.14	1.46%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,310,640.75	12.42%	0	\$0.00	NA	0	\$
Total		277	\$26,715,002.05	100%	0	\$0.00		0	\$
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$401,920.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,900.00	13.09%	0	\$0.00	NA	0	\$
Total		23	\$2,261,240.00	100%	0	\$0.00		0	\$
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$194,906.66	5.69%	0	\$0.00	NA	0	\$
Total		38	\$3,426,722.25	100%	0	\$0.00		0	\$

31416W4Q2	FARMERS BANK & TRUST, N.A.	1	\$101,862.95	3.4%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0	\$0.00	NA	0	\$
Total		56	\$2,994,694.91	100%	0	\$0.00		0	\$
31416W4R0	CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0	\$0.00	NA	0	\$
Total		37	\$1,759,231.03	100%	0	\$0.00		0	\$
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0	\$0.00	NA	0	\$
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	6	\$704,600.00	6.5%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$588,500.00	5.43%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,052,025.00	28.18%	0	\$0.00	NA	0	\$
Total		92	\$10,834,868.58	100%	0	\$0.00		0	\$
31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$

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	DORAL BANK	2	\$192,103.77	13.94%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	0	\$0.00	NA	0	\$
Total		14	\$1,377,990.10	100%	0	\$0.00		0	\$
31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11%	0	\$0.00	NA	0	\$
Total		10	\$1,447,593.67	100%	0	\$0.00		0	\$
31416W4V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$308,000.00	14.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$140,737.00	6.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,165,725.00	53.54%	0	\$0.00	NA	0	\$
Total		15	\$2,177,162.00	100%	0	\$0.00		0	\$
31416W4W9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$461,124.63	34.13%	0	\$0.00	NA	0	\$
Total		8	\$1,351,199.63	100%	0	\$0.00		0	\$
31416W4X7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$483,500.00	3.55%	0	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$926,028.00	6.79%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,762,682.32	20.27%	0	\$0.00	NA	0	\$
Total		140	\$13,631,743.12	100%	0	\$0.00		0	\$
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$137,550.00	0.6%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,192,550.59	31.33%	0	\$0.00	NA	0	\$
Total		168	\$22,946,496.26	100%	0	\$0.00		0	\$
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0	\$
Total		115	\$7,759,449.49	100%	0	\$0.00		0	\$
31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,004,321.85	24.1%	0	\$0.00	NA	0	\$
Total		16	\$4,169,137.85	100%	0	\$0.00		0	\$
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,454,500.00	48.54%	0	\$0.00	NA	0	\$
Total		20	\$5,055,684.00	100%	0	\$0.00		0	\$
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE,	1	\$198,850.00	1.6%	0	\$0.00	NA	0	\$

INC								
DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$831,933.40	6.69%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$356,150.00	2.87%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$335,500.00	2.7%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$388,000.00	3.12%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$161,500.00	1.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$351,500.00	2.83%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0	\$0.00	NA	0	\$
YADKIN VALLEY BANK AND TRUST	1	\$227,938.00	1.83%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	13	\$3,030,901.34	24.39%	0	\$0.00	NA	0	\$
Total		49	\$12,426,643.10	100%	0	\$0.00		0	\$