

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 31 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31416WP55		ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,401.77	0.24%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$459,907.99	0.45%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	3	\$365,988.15	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK,	2	\$244,750.00	0.24%	0	\$0.00	NA	0	\$0.00	

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,341,002.61	2.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,646,844.96	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,648,204.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	0	\$0.00	NA	0	\$0.00
		6	\$702,200.00	0.69%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF FLORIDA								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$359,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$231,984.80	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$348,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$232,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$356,365.44	0.35%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$341,000.00	0.34%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$118,275.00	0.12%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,049,852.10	18.83%	0	\$0.00	NA	0	\$0.00
Total			867	\$101,473,699.60	100%	0	\$0.00		0	\$0.00
31416WP63		ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$283,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$392,280.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$705,528.82	0.39%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$276,940.33	0.15%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$273,650.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$284,299.27	0.16%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$263,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$267,496.18	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$143,990.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,975.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$3,371,643.25	1.85%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	59	\$8,019,616.00	4.4%	1	\$124,478.21	NA	1	\$124,478.21
ASSOCIATED CREDIT UNION	4	\$550,670.04	0.3%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$561,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$3,681,008.98	2.02%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	2	\$272,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,512,821.06	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$424,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$556,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	27	\$3,707,320.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$278,260.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$1,075,142.97	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$687,926.08	0.38%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$274,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$273,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$706,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	4	\$531,830.93	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$275,623.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$268,368.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$277,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,915,205.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$414,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$278,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$396,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$421,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$258,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$285,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$406,220.00	0.22%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$420,289.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$825,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	PANHANDLE STATE BANK	2	\$270,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$267,792.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$287,623.18	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$398,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$277,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$413,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$406,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$141,829.38	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,527,906.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,966.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$251,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$285,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$409,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$434,900.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$405,850.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$288,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	228	\$31,118,452.27	17.18%	0	\$0.00	NA	\$0.00
Total		1,334	\$182,142,726.15	100%	1	\$124,478.21	1	\$124,478.21

31416WP71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$776,387.37	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,389,901.45	2.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,904,608.38	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,119,917.27	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$151,820.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$478,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$3,798,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$315,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$313,428.95	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$965,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,611,248.91	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,324,595.02	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,613,150.17	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$318,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$154,718.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$450,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,422,692.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$823,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$161,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$158,834.28	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$966,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$161,532.01	0.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$319,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,400,490.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$489,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$647,606.29	0.37%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	8	\$1,338,135.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$326,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$161,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$473,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$980,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$154,818.02	0.09%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,630.39	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$153,280.85	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$326,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$164,312.00	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$164,806.29	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$621,703.10	0.35%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$472,900.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,300.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,900.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$464,400.00	0.26%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$780,308.51	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$492,900.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$320,850.00	0.18%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$157,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$662,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$28,787,732.84	16.16%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$176,399,395.20	100%	0	\$0.00		0	\$0.00
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	8	\$476,114.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$931,878.03	1.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$240,664.27	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$333,236.45	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	\$41,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$178,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$122,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$51,634.53	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$312,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$287,693.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,948.39	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	17	\$1,105,518.85	1.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$724,817.81	0.86%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$49,937.10	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$663,359.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$598,285.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,469.28	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$768,910.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$226,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$342,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$431,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$81,284.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,409,133.20	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$875,131.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$64,579.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$283,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$283,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$39,953.03	0.05%	0	\$0.00	NA	0	\$0.00

BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,760.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$346,736.81	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$249,061.82	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$348,141.95	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY	6	\$415,250.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$319,117.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$289,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$124,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$121,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$442,155.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WINTRUST MORTGAGE CORPORATION	1	\$48,640.48	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$812,969.95	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$16,426,582.73	19.38%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$84,043,133.43	100%	0	\$0.00		0	\$0.00
31416WP97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$869,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,385.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$730,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,178,179.61	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$512,047.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$213,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$837,700.00	0.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,134.74	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$401,850.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$3,256,058.02	3.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$546,069.31	0.53%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$534,509.00	0.52%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$242,380.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,983,516.60	1.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$417,450.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$910,988.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$522,232.00	0.51%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$604,413.95	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,169,725.00	1.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$998,450.00	0.97%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,114,600.00	1.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,384,400.00	1.35%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTENNIAL LENDING, LLC	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,270,020.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$255,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$845,825.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$161,505.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,232.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$179,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$599,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$580,061.56	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$258,759.30	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,079,702.24	1.05%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,738.67	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$379,430.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$640,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$470,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$532,069.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$302,287.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$416,018.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,516.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$612,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$465,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$341,996.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$542,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,682.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,388,698.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,765,343.00	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$176,490.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$260,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,221.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$907,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$806,458.20	0.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$225,768.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$227,726.04	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,258,650.00	1.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$428,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,189,911.95	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$352,244.41	0.34%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$154,133.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$323,519.73	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$381,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,596,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$590,097.02	0.58%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,030.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$783,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$576,175.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$163,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$345,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$886,754.00	0.87%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$232,446.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$407,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$460,750.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,227,700.00	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$267,900.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$524,655.00	0.51%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$157,512.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$280,829.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST	3	\$888,497.00	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$419,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,290,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,107.00	0.38%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,442.15	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$369,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$533,558.73	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$487,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$623,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$487,065.00	0.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$579,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,222,815.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$389,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$693,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,111,880.00	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$344,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,607,401.14	1.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$332,100.49	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,873,690.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$468,982.89	0.46%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,302,398.25	14.91%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,422,750.65	100%	0	\$0.00		0	\$0.00
31416WPA4		CITIMORTGAGE, INC.	1	\$178,833.69	2.92%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	24	\$5,586,843.41	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,908.18	5.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,126,585.28	100%	0	\$0.00		0	\$0.00
31416WPB2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$188,184.84	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$84,509.75	2.39%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	16	\$1,482,854.87	41.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$342,062.04	9.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,804.97	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,338,624.40	37.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,541,040.87	100%	0	\$0.00		0	\$0.00
31416WPC0		FIRSTBANK PUERTO RICO	27	\$4,187,436.23	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,603,652.24	27.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,791,088.47	100%	0	\$0.00		0	\$0.00
31416WPD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$27,039.92	0.64%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,948.92	7.05%	0	\$0.00	NA	0	\$0.00
		DISCOVER BANK	2	\$88,913.96	2.11%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$83,846.86	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	33	\$2,081,898.67	49.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,755.30	1.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,268.73	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,494,554.33	35.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,212,226.69	100%	0	\$0.00		0	\$0.00
31416WPE6	AMERICAN BANK CENTER	2	\$69,990.64	4.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,198.30	3.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$324,384.30	20.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	3	\$161,046.88	9.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$710,406.73	44.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$60,273.15	3.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,654.09	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,474.85	7.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,613,428.94	100%	0	\$0.00		0	\$0.00
31416WPF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$826,700.00	23.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$460,550.90	12.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$95,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$876,682.94	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,143.96	31.01%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,557,077.80	100%	0	\$0.00	0	\$0.00
31416WPG1	ASSOCIATED BANK, NA	3	\$202,745.17	8.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$234,709.22	9.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$960,182.82	39.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$258,314.41	10.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,800.00	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$43,853.30	1.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$198,843.25	8.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,564.99	2.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$25,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,301.67	4.33%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,420.36	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$151,890.57	6.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,454,625.76	100%	0	\$0.00	0	\$0.00	
31416WPH9	AMERICAN FINANCE HOUSE LARIBA	1	\$264,516.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$873,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$721,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$517,100.00	4.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$958,111.52	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,373.33	0.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$430,850.00	3.47%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	4	\$1,032,900.00	8.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$115,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$305,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$297,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,992.00	2.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,140.00	1.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$339,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,000,425.00	8.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$285,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,567.93	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,354,328.05	18.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,408,253.83	100%	0	\$0.00		0	\$0.00
31416WPJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,437,400.00	47.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$378,643.25	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,184,000.00	39.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,000,043.25	100%	0	\$0.00		0	\$0.00

31416WPK2		ARVEST MORTGAGE COMPANY	2	\$412,500.00	26.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$736,640.78	46.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$317,083.60	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,724.38	100%	0	\$0.00		0	\$0.00
31416WPL0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,319,300.00	76.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$145,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$385,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$214,110.77	3.06%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$550,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,455.68	5.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,992,866.45	100%	0	\$0.00		0	\$0.00
31416WPM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,063,675.00	18.68%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,922,810.00	33.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$123,888.96	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$576,294.00	10.12%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$300,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$234,660.78	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,655.67	24.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,692,984.41	100%	0	\$0.00		0	\$0.00
31416WPN6		ALTAONE FEDERAL CREDIT UNION	2	\$240,662.51	4.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$388,400.00	7.84%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$309,766.15	6.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	2.1%	0	\$0.00	NA	0	\$0.00
			1	\$140,800.00	2.84%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,965.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,800.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$690,703.65	13.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$553,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$91,214.39	1.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$265,500.00	5.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,716.39	2.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,484.58	3.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,322.29	10.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,956,835.92	100%	0	\$0.00		0	\$0.00
31416WPP1	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$268,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,288,000.00	46.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$271,000.00	9.82%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
		PATELCO CREDIT UNION	1	\$315,000.00	11.41%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$169,600.00	6.14%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,760,600.00	100%	0	\$0.00		0	\$0.00
31416WPQ9		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$176,250.00	4.37%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$154,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$688,550.00	17.05%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$106,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,100.00	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,961.32	1.78%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$281,520.52	6.97%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$386,762.50	9.58%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$233,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,815.53	3.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$331,422.00	8.21%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$108,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	4.33%	0	\$0.00	NA	0	\$0.00
			1	\$118,500.00	2.94%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$367,200.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,350.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,037,431.87	100%	0	\$0.00		0	\$0.00
31416WPR7	AMERICAHOMEKEY, INC	1	\$260,127.98	5.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,843.06	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,109.72	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,919.17	2.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,708.00	4.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$526,198.57	10.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,490.51	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$618,665.00	12.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$177,608.00	3.61%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$656,851.74	13.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,033.78	1.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,470.58	2.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,671.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,275.63	22.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,925,972.74	100%	0	\$0.00		0	\$0.00
31416WPS5	AMARILLO NATIONAL BANK	1	\$52,891.65	1.84%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$475,071.00	16.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$273,358.54	9.51%	0	\$0.00	NA	0	\$0.00
		2	\$310,768.00	10.81%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.								
		MORTGAGE SOLUTIONS OF CO, LLC	6	\$728,335.00	25.33%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$71,575.00	2.49%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$38,220.13	1.33%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	\$169,060.58	5.88%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$39,236.10	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,818.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,875,334.00	100%	0	\$0.00		0	\$0.00
31416WPT3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,760.94	11.01%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	12	\$1,891,190.17	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,804.87	14.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,522,755.98	100%	0	\$0.00		0	\$0.00
31416WPU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,800.00	2.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,490.00	1.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$383,200.00	2.89%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$1,160,103.23	8.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	\$737,300.00	5.55%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$176,919.92	1.33%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$365,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$306,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$406,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,160,033.38	8.74%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$296,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$489,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,889,822.51	29.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,860.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,874,095.26	14.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,279,324.30	100%	0	\$0.00		0	\$0.00
31416WPV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,514,393.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$568,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,939,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$563,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,317,504.10	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$555,357.52	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$375,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$557,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$392,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,473,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$9,467,633.27	4.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,489,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$4,565,523.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	4	\$733,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$357,694.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$5,221,099.97	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$374,506.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$655,765.20	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$399,765.20	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,461,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$592,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,663,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$205,799.84	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$363,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,565,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$955,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$728,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$553,862.76	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		11	\$2,031,398.16	0.89%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$728,166.07	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$591,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$181,132.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,649,581.00	1.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$563,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$191,663.58	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$747,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$398,015.78	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,382.10	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$375,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$382,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$552,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,502,420.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$722,388.67	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$367,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,167,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$392,757.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$990,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$971,397.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,528,582.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$602,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,412.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$371,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,568,130.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,673.75	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,599,869.00	1.58%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$384,817.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$375,295.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$941,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,669.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$752,285.26	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$173,582.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$209,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$4,335,940.00	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$743,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$358,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$382,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,710,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$437,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,523,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$577,542.19	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$199,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$376,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$194,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	2	\$381,277.12	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$181,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,894,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$383,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$612,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	8	\$1,550,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$745,199.20	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$363,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$388,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$928,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$207,244.86	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,751.67	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$570,765.20	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$612,655.33	0.27%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$360,546.16	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,515,659.29	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,727,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$555,715.38	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$392,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$573,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$186,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$435,488.12	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$737,983.72	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$818,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	2	\$380,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,332,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,327,890.28	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$2,852,574.52	1.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,788.52	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$362,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$187,779.28	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$384,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$379,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,923,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$359,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$964,661.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,164,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$358,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$970,566.85	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$359,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$395,430.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	\$361,408.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	25	\$4,806,675.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$930,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,793.37	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$446,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$392,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$639,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$389,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$966,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$181,776.22	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$785,256.69	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,898,937.87	17.43%	0	\$0.00	NA	0	\$0.00
Total		1,125	\$227,641,644.64	100%	0	\$0.00		0	\$0.00
31416WPW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$590,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$95,706.85	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	10	\$941,170.36	1.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	7	\$677,121.38	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$201,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$197,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$313,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$106,582.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$308,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$201,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$289,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$376,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE	3	\$298,987.85	0.44%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$691,741.08	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$848,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$286,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$173,237.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$293,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$475,650.00	0.7%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$217,400.00	0.32%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$457,750.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$371,368.10	0.54%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$212,920.00	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$472,400.00	0.69%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,700.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA	\$0.00
		2	\$199,000.00	0.29%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK								
	MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$395,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$268,574.33	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,080.49	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$191,986.87	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$198,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$485,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,258.77	0.28%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$398,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$375,400.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$987,237.00	1.45%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,943.54	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.27%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$175,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$462,413.84	0.68%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,625.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$197,410.65	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$647,822.23	0.95%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,003.49	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,388,916.66	21.14%	0	\$0.00	NA	0	\$0.00
Total		705	\$68,179,312.09	100%	0	\$0.00		0	\$0.00
31416WPX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$478,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$344,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,160,557.51	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,947.42	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,946.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$242,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$110,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$586,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$340,300.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	2	\$242,723.56	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$222,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$112,107.86	0.23%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$703,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,554.74	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$231,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,280,711.00	2.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,548.41	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$226,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WEOKIE CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,579.65	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$472,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$354,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,505,206.97	23.67%	0	\$0.00	NA	0	\$0.00
Total		417	\$48,453,429.29	100%	0	\$0.00		0	\$0.00
31416WPY2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$606,802.98	0.92%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$499,646.44	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$474,474.58	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$331,872.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$293,534.97	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	3	\$216,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$871,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$330,016.70	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$161,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$3,164,276.59	4.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,478.46	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$124,360.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK, N.A.	6	\$397,699.34	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$302,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$612,062.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	7	\$455,841.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$294,881.99	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$259,084.80	0.39%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$127,070.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	3	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$330,080.06	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$140,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$455,926.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,985.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$203,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$269,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$346,989.57	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$101,324.45	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,964.40	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$133,152.96	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,059.46	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$162,684.11	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$69,323.73	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$39,000.68	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$205,212.87	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$235,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$173,224.59	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$641,750.00	0.97%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$141,721.20	0.21%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$174,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$110,400.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$60,800.00	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$196,000.00	0.3%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$22,680.00	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$361,650.00	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$223,605.00	0.34%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$112,561.31	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$136,700.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$124,079.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$83,672.41	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$288,308.53	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,616,960.77	23.72%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$65,947,171.73	100%	0	\$0.00		0	\$0.00
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$141,359.53	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$463,480.47	1.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	\$155,200.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,350.00	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,322.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,500.00	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$300,000.00	1.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$148,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,203.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$236,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$174,666.58	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$192,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,097.59	1.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$136,800.00	0.51%	0	\$0.00	NA	0	\$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		TXL MORTGAGE CORPORATION	1	\$140,461.39	0.52%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$179,312.40	0.67%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$374,563.68	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,415,246.06	20.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,963,290.64	100%	0	\$0.00		0	\$0.00
31416WQ21		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$646,355.22	51.1%	0	\$0.00	NA	0	\$0.00
		DOVENMUEHLE MORTGAGE INC.	3	\$128,579.79	10.17%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$317,415.19	25.09%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$98,235.54	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,283.32	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,264,869.06	100%	0	\$0.00		0	\$0.00
31416WQ39		BANK OF AMERICA, N.A.	4	\$351,168.78	12.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$208,381.37	7.63%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$140,426.88	5.14%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,911,209.39	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,954.89	4.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,732,141.31	100%	0	\$0.00		0	\$0.00
31416WQ54		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$315,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$178,028.99	1.34%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	23	\$5,655,511.34	42.64%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$325,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$412,550.87	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$186,793.31	1.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$46,869.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,875.52	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$98,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,460.80	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$317,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,716.82	0.85%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$265,200.00	2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$239,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,890.12	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,211,034.15	9.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$309,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	1.13%	0	\$0.00	NA	0	\$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$244,364.87	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,107.99	7.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,264,078.87	100%	0	\$0.00		0	\$0.00
31416WQ62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$775,000.00	12.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$390,363.20	6.34%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	30	\$4,129,628.85	67.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$572,261.07	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,034.84	4.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,158,287.96	100%	0	\$0.00		0	\$0.00
31416WQ70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$855,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,078,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$559,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$646,755.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	6	\$2,104,500.00	0.68%	0	\$0.00	NA	0	\$0.00
			7	\$1,241,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$992,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$858,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$504,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,045,955.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$553,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,693.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	28	\$9,021,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	15	\$2,798,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$331,132.65	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,739.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,558,044.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,961,062.22	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$219,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	62	\$18,621,177.00	6%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$188,184.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,833,680.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,433,720.00	1.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,229,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$828,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,161,200.72	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$378,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,896,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$647,870.28	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$339,782.72	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,402,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$465,608.23	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	4	\$1,110,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,246,185.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,378,710.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$170,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$647,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,530,706.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$725,016.85	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$434,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$883,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$238,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$653,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,148,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$640,992.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,225,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	3	\$788,752.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$627,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$602,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	12	\$3,423,445.80	1.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,057,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$144,079.32	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$709,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$4,130,341.39	1.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$268,898.10	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$254,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$311,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$789,733.45	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$417,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,463,345.00	0.47%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,420.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,853,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$626,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$534,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	5	\$856,025.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$300,620.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,296,850.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$5,241,350.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$701,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$731,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,230,282.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	4	\$653,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	19	\$5,204,540.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$154,948.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,111,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	21	\$6,108,593.41	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$831,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$219,763.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,073,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,926,606.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$523,932.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,612,340.41	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,288,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,150,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$657,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$372,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,308,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$339,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,901,599.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$308,129.34	0.1%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,097,020.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$383,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$605,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,761,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,874,679.64	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$357,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$620,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$199,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TOPLINE FEDERAL CREDIT UNION	2	\$339,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,399,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$3,616,818.65	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,622,020.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$335,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$960,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$528,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	21	\$4,859,955.00	1.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$147,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,667,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$40,929,196.24	13.25%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$310,252,211.56	100%	0	\$0.00		0	\$0.00
31416WQ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$11,736,953.50	23.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,166,503.00	8.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$1,962,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,200,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$265,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$740,728.00	1.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	38	\$8,348,352.41	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,517,310.09	41.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,118,507.00	100%	0	\$0.00		0	\$0.00
31416WQ96	BOTTOMLINE MORTGAGE, INC.	1	\$528,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$791,753.85	1.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$415,455.53	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	225	\$55,543,949.28	87.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$341,650.02	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,780,682.77	9.11%	0	\$0.00	NA	0	\$0.00
Total		244	\$63,401,491.45	100%	0	\$0.00		0	\$0.00
31416WQA3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$301,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$804,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$186,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,420,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$688,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$216,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$618,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,176,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$375,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$272,500.00	1.02%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$450,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,294,691.23	4.85%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$371,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$303,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$247,875.00	0.93%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$478,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$479,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$217,975.41	0.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$472,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$849,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,355,550.00	8.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$446,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	1.31%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	18	\$5,506,500.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,703,791.64	100%	0	\$0.00		0	\$0.00
31416WQB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$15,549,746.00	7.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	65	\$16,888,961.00	8.5%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	19	\$5,964,050.00	3%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$4,418,801.77	2.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	11	\$3,241,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	19	\$5,954,200.00	3%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$860,802.00	0.43%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	11	\$3,224,939.00	1.62%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	20	\$6,375,785.00	3.21%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$1,270,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$380,903.48	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$133,884,509.81	67.38%	0	\$0.00	NA	0	\$0.00
Total			665	\$198,720,198.06	100%	0	\$0.00		0	\$0.00
31416WQC9		GATEWAY BANK, F.S.B.	15	\$3,487,651.40	66.44%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$964,198.12	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,603.62	15.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,249,453.14	100%	0	\$0.00		0	\$0.00
31416WQD7		ACHIEVA CREDIT UNION	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$84,174.50	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$205,381.78	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$206,579.65	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,575,655.45	4.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$302,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$588,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$405,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$182,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$96,045.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,739.37	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$192,674.51	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,624.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,900.28	0.24%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$109,519.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,909.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,899.15	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$184,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$206,912.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$380,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,130.87	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,510,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$610,746.69	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$295,913.97	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$285,750.00	0.79%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$277,350.00	0.76%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$94,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$199,484.44	0.55%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$95,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,878.98	0.3%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,550.00	0.24%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$201,559.41	0.55%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,680.11	0.3%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$104,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$104,665.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$824,166.44	2.27%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$196,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$288,774.50	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,761.91	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,768.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$313,425.06	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,863,100.91	27.16%	0	\$0.00	NA	0	\$0.00
Total		376	\$36,329,103.25	100%	0	\$0.00		0	\$0.00
31416WQE5	ACACIA FEDERAL SAVINGS BANK	1	\$117,750.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$239,731.21	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$342,376.74	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$350,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,517,702.29	6.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$238,731.34	1.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,998.15	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,735.62	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,372.10	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$232,917.80	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$122,626.39	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,390.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$367,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$357,715.00	1.65%	0	\$0.00	NA	0	\$0.00
		3	\$358,100.00	1.65%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$240,210.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,430.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$365,025.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,730.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,133.61	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,264.53	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$236,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,865.53	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$113,869.24	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$123,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,449.68	0.57%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$117,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,609.94	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,857.77	0.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$114,030.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,800.00	0.58%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$223,346.46	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$119,435.42	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,425.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$243,700.00	1.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,620.74	0.53%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,658.52	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.51%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$111,624.78	0.51%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	1	\$109,663.19	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,757.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,358.34	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,870.01	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,871.13	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,071,506.61	23.39%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,697,590.88	100%	0	\$0.00		0	\$0.00
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,637.13	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$282,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,204.64	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$127,721.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,077.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$539,040.43	1.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,650.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$264,028.22	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$276,393.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$147,792.31	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$412,874.97	1.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,850.89	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$286,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$821,118.82	2.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$262,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$396,865.14	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$129,857.70	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$262,203.17	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$289,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,848.59	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,388,134.77	24.45%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,488,127.86	100%	0	\$0.00		0	\$0.00
31416WQG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$131,361.03	0.38%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$53,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$285,690.55	0.83%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$126,302.04	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$288,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,841.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$171,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$247,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$33,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$325,418.95	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$1,459,667.59	4.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$205,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$32,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$320,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$146,929.41	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$67,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$519,032.28	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$59,001.28	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$41,424.12	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$241,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$59,858.19	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$90,420.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$164,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,008,154.65	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$227,169.35	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$47,448.01	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	1	\$42,810.30	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$135,654.32	0.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$53,868.51	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$146,034.90	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$160,407.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	3	\$201,080.00	0.58%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,373.87	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$59,932.77	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$83,908.06	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00

STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$197,997.46	0.57%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$425,711.49	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	0	\$0.00
Total		561	\$34,579,269.97	100%	1	\$42,810.30		0	\$0.00
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		4	\$1,532,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$279,999.98	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,710.27	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$266,101.49	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$446,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$379,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$987,397.54	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$192,029.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$680,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$407,793.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,030,618.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$462,242.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$337,425.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$298,575.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$453,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	2	\$560,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,339,945.71	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$650,269.12	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$505,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$313,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$688,839.16	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$708,691.85	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$895,935.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$623,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,075,935.09	0.88%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$595,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$178,186.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$552,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,341.71	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,607,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$756,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$307,158.41	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,221,100.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY BANK FOR SAVINGS	1	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$268,811.81	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$408,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$212,900.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,196,400.00	0.98%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$491,200.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$281,600.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$189,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$492,000.00	0.4%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$871,000.00	0.71%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$523,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,100.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	2	\$625,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$973,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$216,551.32	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$453,491.27	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,427,989.38	1.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$481,250.52	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,761.41	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,263,041.00	1.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,803.29	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,097,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$410,887.23	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$554,941.88	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$473,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,838,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$847,358.27	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$239,749.43	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$339,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$604,948.50	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$463,125.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$416,532.73	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$903,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$199,775.89	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,124,731.01	0.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$399,551.79	0.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$215,503.40	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$511,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$219,947.08	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	7	\$2,061,944.96	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$370,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$599,770.59	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA	0	\$0.00
Total		455	\$122,500,258.33	100%	0	\$0.00		0	\$0.00
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$318,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$663,420.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,675,314.93	3.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$185,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$415,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$781,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$537,781.22	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$208,698.40	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,223.67	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$328,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,394,400.00	2.86%	0	\$0.00	NA	0	\$0.00
		2	\$458,485.68	0.94%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDWOOD CREDIT UNION	4	\$995,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,608,550.00	5.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$304,159.60	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$625,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,195,780.35	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$611,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$189,792.03	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,494.61	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,225,608.99	27.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,803,343.19	100%	0	\$0.00		0	\$0.00
31416WQK1	ARVEST MORTGAGE COMPANY	7	\$1,946,050.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,161,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$674,776.33	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,104,552.00	1.87%	0	\$0.00	NA	0	\$0.00
		27	\$7,022,600.00	11.9%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.								
	SEATTLE BANK	4	\$1,466,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$847,697.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$44,572,375.61	75.52%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,022,150.94	100%	0	\$0.00		0	\$0.00
31416WQL9	ACHIEVA CREDIT UNION	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,228.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$307,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$519,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,321.51	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$475,815.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,128.73	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,705,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,324,026.79	3.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$228,187.55	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,167,322.59	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$193,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$352,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$39,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$284,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$240,206.55	0.68%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$181,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,347.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FARMERS BANK & TRUST, N.A.	2	\$265,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$217,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$737,634.48	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$519,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$43,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,341.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,072,884.61	3.03%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$395,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$381,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$38,269.90	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$461,450.00	1.3%	0	\$0.00	NA	0	\$0.00
		2	\$205,860.63	0.58%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,214.37	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$98,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$236,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$354,607.35	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$233,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$55,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$408,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$350,130.00	0.99%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$337,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,400.79	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,573.89	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$307,585.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$309,908.95	0.88%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$55,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$129,724.03	0.37%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$833,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,564.37	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$23,972.10	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$218,108.48	0.62%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$254,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$283,294.23	0.8%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	W.R. STARKEY MORTGAGE, LLP	2	\$212,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$109,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$214,502.26	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,512.33	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,202,980.57	17.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$35,410,353.15	100%	0	\$0.00		0	\$0.00
31416WQM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$466,984.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,856,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$423,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$3,631,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	38	\$6,459,772.94	3.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	6	\$720,312.34	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$549,974.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,568,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$299,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$224,108.15	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$6,219,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$301,836.27	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$112,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$109,890.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$525,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$646,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,431,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,753.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$283,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	19	\$2,855,188.14	1.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$2,733,125.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$390,227.78	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,050,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$3,587,272.88	1.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$498,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,287,224.82	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$270,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$768,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,415,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$587,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$248,422.05	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		5	\$1,442,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$766,685.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$534,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$605,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	2	\$212,683.09	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE HARVARD STATE BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$117,285.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$594,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	6	\$707,400.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$1,099,301.06	0.52%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$461,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$551,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,053,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$546,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,294,659.54	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$364,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$221,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$2,874,523.38	1.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	10	\$1,369,560.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$835,451.13	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$432,189.21	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$30,698,527.26	14.56%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$210,287,498.93	100%	0	\$0.00		0	\$0.00
31416WQN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$640,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$382,876.45	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,885,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$250,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$150,455.08	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,021,658.83	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,010,943.01	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$523,422.82	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$187,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$812,436.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,101,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$788,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FARMERS BANK & TRUST, N.A.	2	\$389,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$837,377.82	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$52,790.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$362,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,910,696.17	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$435,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$872,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$352,537.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$409,457.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,262,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$819,151.02	0.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$227,294.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,089,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$205,951.80	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$189,902.16	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$469,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$694,906.40	0.54%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$111,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$396,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$1,184,094.99	0.93%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$516,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$642,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$877,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$675,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$298,097.14	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,402,007.61	1.88%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$455,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$208,900.00	0.16%	0	\$0.00	NA	0	\$0.00

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$603,150.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$112,050.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$421,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$215,001.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$267,271.24	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$471,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,347.97	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,805.37	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$82,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$217,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$410,968.39	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$887,022.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$258,419.23	0.2%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,498.23	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$971,200.00	0.76%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$180,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$306,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$433,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$400,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$179,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$328,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$380,474.51	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$584,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$856,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,275,700.00	1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$112,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,141,374.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$27,021,191.50	21.09%	0	\$0.00	NA	0	\$0.00
Total		854	\$127,927,051.03	100%	0	\$0.00		0	\$0.00
31416WQP0	ALPENA ALCONA AREA CREDIT UNION	2	\$136,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,441.01	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,363.08	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,070.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$738,123.91	5.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$135,194.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$455,268.00	3.45%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,111.17	1.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,386.41	1.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$327,466.38	2.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,435.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$176,739.00	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$201,372.00	1.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$460,103.59	3.49%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$314,261.12	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$46,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,145,726.00	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$237,596.74	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$434,192.00	3.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$675,649.00	5.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,461.00	0.99%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$221,481.41	1.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,538.00	0.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$651,657.50	4.94%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$478,427.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,299.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,259.93	5.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$293,940.30	2.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$119,309.93	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,660.00	1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$326,776.00	2.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$621,168.00	4.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$259,160.93	1.97%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$102,500.29	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,763.29	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$216,294.37	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$324,403.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$96,938.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$310,027.61	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,962.16	9.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,187,201.13	100%	0	\$0.00		0	\$0.00
31416WQQ8	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,821,782.83	7.81%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$182,127.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$430,154.97	1.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,053,875.01	8.81%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$117,418.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$62,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,839.05	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	13	\$1,380,781.00	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$667,898.00	2.86%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,075.87	0.57%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,016.35	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,127,298.21	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,207.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$633,514.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,215,960.00	5.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$127,645.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$387,386.33	1.66%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	INDEPENDENT BANK CORPORATION	3	\$160,104.00	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,905.00	1.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$500,261.00	2.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$192,408.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$410,225.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$425,161.00	1.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,666.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,450.47	0.48%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$108,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,166,367.00	5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$270,949.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$273,464.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,480.00	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$181,329.60	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,857.00	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,808,574.08	7.75%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	7	\$932,980.00	4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$180,275.35	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$186,363.00	0.8%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$295,706.68	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,986.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,334.51	1.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$300,376.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$808,748.05	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,238.23	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,806.66	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,795,902.24	12.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,322,395.85	100%	0	\$0.00		0	\$0.00
31416WQR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$12,648,375.56	28.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$6,052,780.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$644,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$416,856.00	0.95%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	49	\$5,050,225.29	11.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$293,802.23	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,994,731.00	41.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,665,270.08	100%	0	\$0.00		0	\$0.00
31416WQS4	ABACUS FEDERAL SAVINGS BANK	2	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	5	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	5	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$81,488.03	0.03%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	3	\$772,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,066,350.00	0.43%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,027,992.59	0.41%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,453,500.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,582,330.41	2.64%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$280,450.85	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	5	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,254,200.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$415,100.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,329,548.58	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,563,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		12	\$2,921,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	4	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$685,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NATIONAL BANK OF CARM	2	\$144,030.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$894,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$509,198.18	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,833.24	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,002,950.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$633,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$96,666.72	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$146,650.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$386,765.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$750,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	10	\$1,394,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$519,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$665,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$712,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$339,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,368,735.30	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$180,619.70	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	7	\$1,629,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,433,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$406,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$835,482.03	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$879,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	3	\$469,991.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,776,057.82	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$529,669.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$368,541.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,253,265.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	21	\$4,025,581.96	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$839,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,702,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,240,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$2,025,158.14	0.81%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$382,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$128,005.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,190,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$875,270.26	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,694,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$216,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$460,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	8	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	2	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$511,446.72	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$303,765.20	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$84,446.90	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,143,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$459,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$852,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$740,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,084,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,359,750.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$416,149.35	0.17%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR BANK	3	\$538,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,424,687.62	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$665,593.73	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$78,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$62,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,027,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$645,916.17	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$63,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,913,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$61,895.00	0.02%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	4	\$312,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$311,322.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$662,766.50	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	42	\$4,836,804.86	1.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,360,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$385,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,087,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$72,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,401,355.29	0.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,381,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,417,850.00	0.57%	0	\$0.00	NA	0	\$0.00
		14	\$2,137,750.00	0.86%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,765,818.48	13.56%	0	\$0.00	NA	0	\$0.00
Total		1,712	\$249,530,992.43	100%	0	\$0.00		0	\$0.00
31416WQT2	ABACUS FEDERAL SAVINGS BANK	5	\$858,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$848,080.04	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$566,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,396,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$2,188,135.00	1.27%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$494,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,895,266.31	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$84,571.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$290,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,688.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$215,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$545,105.17	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,355,578.70	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$919,382.91	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$913,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$183,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$534,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL	1	\$63,468.33	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)							
	GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,490,266.63	1.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	5	\$506,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$530,930.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$745,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$331,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$365,325.35	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$269,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	25	\$3,388,514.01	1.97%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$438,123.00	0.25%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$415,329.30	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$852,950.00	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$467,000.00	0.27%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$645,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$248,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$362,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$247,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$485,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$493,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$156,100.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$790,200.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	8	\$1,032,378.00	0.6%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$818,500.00	0.48%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$772,900.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$748,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$349,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$782,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$224,650.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$259,607.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$570,009.51	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$526,825.24	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$50,923.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$951,800.00	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$2,041,193.62	1.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$716,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$499,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$764,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$739,996.15	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$387,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$493,800.00	0.29%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$752,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,966.00	0.1%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$283,700.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$728,462.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$747,750.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$645,025.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$513,713.24	0.3%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$485,184.40	0.28%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$375,330.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$723,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$368,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$900,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$839,097.19	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$282,226.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$842,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$2,230,021.67	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,668.62	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,763,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$662,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$822,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,545,908.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$429,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,976.61	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$515,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,956,356.04	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,123	\$172,283,771.88	100%	0	\$0.00	0	0	\$0.00
31416WQU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACHIEVA CREDIT UNION	1	\$127,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,472,411.00	1.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$849,010.52	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$802,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,279,370.78	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$658,471.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$478,566.85	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$478,698.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,963.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,396,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$527,350.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	44	\$7,806,954.88	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$285,487.75	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$719,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$657,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,039,005.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$406,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,376,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$134,468.05	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	5	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$852,762.49	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	17	\$3,178,820.00	1.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,265,505.42	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,397,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,425,077.59	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,771,141.61	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,321.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$348,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,786,950.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$526,531.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,805,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,887,575.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$169,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$157,475.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$674,661.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$2,089,750.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,067,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$561,439.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	4	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$7,119,840.68	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$754,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$835,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$905,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,024,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,025,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,269,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$331,687.16	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB								
	HOME STATE BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$517,972.03	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$516,680.27	0.21%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION								
	LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,246,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$420,420.00	0.17%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$432,631.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$901,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$709,016.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,335,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$877,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$590,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,578,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$757,874.63	0.31%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$908,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$992,930.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,036,227.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,835,628.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$776,942.64	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$338,380.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,427,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$307,176.62	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$43,346,609.73	17.63%	0	\$0.00	NA	0	\$0.00
Total		1,189	\$245,812,189.05	100%	0	\$0.00	0	0	\$0.00
31416WQV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,613.48	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,263,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$460,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$410,969.69	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$317,128.44	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$596,840.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$249,016.93	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,255,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$385,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$399,514.34	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$749,288.00	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$677,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$581,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$840,758.76	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$822,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,066,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,780.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$123,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	FAA CREDIT UNION	2	\$357,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$388,369.23	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$662,830.84	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	16	\$3,112,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,076,307.73	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,158.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$696,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,045,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,053,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,401,040.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$694,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,365,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	7	\$1,482,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,060,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$730,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$775,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$225,764.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,984.71	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$478,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,282,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$7,813,389.00	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$343,360.41	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,359,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$898,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,271,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$525,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,826,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$586,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$175,531.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$673,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$695,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$574,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$2,492,473.00	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$231,277.94	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,744.80	0.05%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,131,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$1,147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,013,567.26	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,914,053.30	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$692,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$245,845.93	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$712,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$963,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$344,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$247,291.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,653,925.96	16.34%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$242,802,774.50	100%	0	\$0.00		0	\$0.00
31416WQW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,838,530.00	3.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	44	\$8,652,058.00	7.65%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,321,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,661.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,166,632.85	4.57%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$249,014.91	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$186,168.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	488	\$82,333,086.19	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,893,498.01	8.75%	0	\$0.00	NA	0	\$0.00
Total		626	\$113,154,248.96	100%	0	\$0.00		0	\$0.00
31416WQX3	ALTAONE FEDERAL CREDIT UNION	1	\$158,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$4,634,196.27	76.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,861.24	2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$524,742.83	8.69%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$277,963.03	4.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,555.59	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,882.34	2.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,041,253.30	100%	0	\$0.00		0	\$0.00
31416WQY1	CITIMORTGAGE, INC.	1	\$471,712.37	0.97%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	281	\$47,758,822.19	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,481.47	0.47%	0	\$0.00	NA	0	\$0.00
Total		285	\$48,611,016.03	100%	0	\$0.00		0	\$0.00
31416WQZ8	THIRD FEDERAL SAVINGS AND LOAN	28	\$4,390,312.48	91.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,441.36	8.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,775,753.84	100%	0	\$0.00		0	\$0.00
31416WRA2	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	BANKERS								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$666,496.71	5.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$196,650.47	1.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$981,300.47	7.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$284,905.00	2.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$257,094.74	1.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$283,683.78	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$910,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$336,080.35	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,436.10	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$334,310.91	2.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$263,354.27	2%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$288,997.67	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$367,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$368,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$561,814.39	4.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$376,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$423,727.01	3.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$657,900.00	5%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$179,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,370.09	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$338,824.90	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,932,782.80	22.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,147,129.66	100%	0	\$0.00		0	\$0.00
31416WRB0	ARVEST MORTGAGE COMPANY	1	\$341,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$498,940.52	2.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	53	\$13,674,591.34	74.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$391,948.77	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,518,271.39	19.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,425,552.02	100%	0	\$0.00		0	\$0.00
31416WRC8	ACACIA FEDERAL SAVINGS BANK	1	\$538,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$3,296,240.32	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$2,967,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$5,878,185.11	4.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,270,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$697,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,431,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,055,522.86	0.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$708,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$494,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$531,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$5,357,250.00	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$553,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FREMONT BANK	5	\$2,892,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$660,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,314,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$523,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,842,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$8,031,950.00	6.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$8,605,971.57	6.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$528,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$580,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,841,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$607,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$557,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$6,125,806.96	4.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$560,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,847,408.29	1.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$15,609,100.00	12.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$522,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$573,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,643,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$561,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$558,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$600,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,164,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$45,294,688.74	34.84%	0	\$0.00	NA	0	\$0.00
Total		209	\$129,986,873.85	100%	0	\$0.00		0	\$0.00
31416WRE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$15,765,830.00	35.82%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$2,743,750.00	6.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$524,801.36	1.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$580,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$620,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$609,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,277,389.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$21,897,220.90	49.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$44,017,991.26	100%	0	\$0.00		0	\$0.00
31416WRF1	ACACIA FEDERAL SAVINGS BANK	1	\$471,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,258,203.29	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$522,573.59	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,209,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$2,690,804.62	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$15,277,562.41	12.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,770,047.22	1.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,333,193.23	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$508,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	3	\$1,446,467.74	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$474,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$581,426.07	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$871,787.46	0.74%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$728,183.12	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$5,746,348.08	4.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,354,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,919,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$685,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$650,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$728,932.28	0.62%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,161,696.81	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$19,211,487.06	16.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$667,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$727,573.38	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$1,229,193.21	1.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$9,657,265.23	8.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$574,015.63	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$42,996,401.31	36.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$117,705,061.74	100%	0	\$0.00		0	\$0.00
31416WRG9	BOTTOMLINE MORTGAGE, INC.	1	\$640,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,917,713.36	6.51%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$1,711,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,284,955.07	7.75%	0	\$0.00	NA	0	\$0.00
		1	\$490,386.80	1.66%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	37	\$22,419,890.30	76.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$29,464,445.53	100%	0	\$0.00		0	\$0.00
31416WRH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,601,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$230,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$223,724.57	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$672,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$683,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,130,530.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$669,693.75	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,197,058.73	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$659,760.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$209,916.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,464.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$686,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,125,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$479,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$7,919,050.00	3.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,873,675.09	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,546,057.79	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,762,196.97	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$641,347.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$227,001.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$427,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$212,232.65	0.09%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$217,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$874,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,552,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,346,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$680,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$241,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$643,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,003,231.63	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,729.65	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$525,561.35	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,981,815.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$442,564.48	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$872,724.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$934,122.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$217,288.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$239,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$890,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$871,546.21	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$648,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DANVERSBANK	6	\$1,272,280.04	0.56%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	71	\$14,300,442.03	6.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,629,272.08	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$659,303.13	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$211,962.18	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,132,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$205,239.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,242.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$893,768.93	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$667,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	6	\$1,306,409.41	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$697,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$231,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$680,705.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,321,945.67	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$661,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,512,415.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,142,008.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,253.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,364,778.15	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,889.34	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$431,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$471,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,020,541.00	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$435,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$443,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$218,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$885,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$423,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,355,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	6	\$1,324,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$862,994.14	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$666,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$209,253.02	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$223,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,281,200.00	1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,160,423.32	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,034,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$433,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$687,437.67	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$435,646.24	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,447,346.07	1.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$425,575.00	0.19%	0	\$0.00	NA	0	\$0.00

LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$891,650.00	0.39%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$667,289.24	0.29%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,096,300.00	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$918,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$443,625.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,055.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$210,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,124,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$673,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$443,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$430,150.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,110.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$206,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,080.54	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,149,266.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,786,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$705,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$854,559.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,558,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$224,117.67	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,860.90	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$906,103.67	0.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$421,901.90	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,998,164.97	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$229,948.24	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$3,262,176.54	1.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$435,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$922,161.13	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$233,784.06	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$654,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,944.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,781,635.01	0.78%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$665,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,592,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,719.66	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,221.79	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,589,080.00	0.69%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	RSI BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,755.80	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,122,265.90	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$423,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,605,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$607,994.33	0.27%	1	\$209,864.94	NA	0	\$0.00
	SIUSLAW BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$393,587.56	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$210,160.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$900,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,736,975.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$434,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$898,743.16	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$892,155.00	0.39%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$895,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,589,678.62	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$217,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,965,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$644,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,440.88	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$909,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$910,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$424,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,319,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$885,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$218,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$235,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,186,319.50	15.51%	0	\$0.00	NA	0	\$0.00
Total		988	\$228,743,885.03	100%	1	\$209,864.94		0	\$0.00
31416WRJ3	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$503,696.94	0.21%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$530,856.70	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,272,929.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$770,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,006,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$774,353.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,909.78	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$768,046.89	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$544,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$535,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	11	\$2,964,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$7,902,354.00	3.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$800,916.59	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$266,598.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,363,065.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$768,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,019,044.12	1.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,022.09	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,339,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$501,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,383,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,550,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$767,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$502,320.00	0.21%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	4	\$1,036,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,061,950.91	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,035,666.00	0.84%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$258,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$764,496.72	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$530,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	30	\$7,786,375.23	3.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,077,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,909,714.87	1.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$282,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,083,166.06	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,345,328.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$509,851.08	0.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$2,340,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,641,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$480,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,768.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$260,922.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,598,520.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,574,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$249,699.62	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,298,650.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$520,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$798,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$799,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$822,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,352,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,769,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,435.33	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,076,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$815,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$520,327.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$761,438.22	0.32%	0	\$0.00	NA	0	\$0.00
		5	\$1,345,200.00	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$783,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	10	\$2,621,025.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,043,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$279,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$827,465.31	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$782,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,258,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$273,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$822,633.06	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,020,223.31	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,352,799.12	0.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,436,381.21	0.59%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$976,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,985,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,251,328.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$809,515.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,034,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,537,370.00	1.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,893,914.48	0.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$807,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,206,635.68	1.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$249,401.82	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$524,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$551,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$270,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,801,670.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$254,205.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,557,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$721,827.08	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,088,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$784,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,307,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$267,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,637,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$524,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$811,435.65	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$247,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$532,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,331,772.52	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$481,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$255,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$271,480.89	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$41,122,109.31	17.04%	0	\$0.00	NA	0	\$0.00
Total		889	\$241,691,521.97	100%	0	\$0.00		0	\$0.00
31416WRK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$649,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$932,724.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$8,682,075.00	1.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$716,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$825,972.44	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$2,289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,128,637.28	0.19%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$1,551,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,463,559.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$1,066,920.68	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$1,127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$622,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$729,603.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,264,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$684,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,613,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$3,955,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$350,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$8,163,430.00	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$826,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,060,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$761,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$736,475.35	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$359,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	26	\$9,386,350.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$976,180.36	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$2,548,528.24	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$6,202,982.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	50	\$18,918,250.16	3.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$358,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$612,775.11	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$5,913,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,163,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	45	\$16,087,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$676,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$4,809,150.00	0.8%	1	\$338,197.89	NA	1	\$338,197.89
	BRYN MAWR TRUST COMPANY THE	7	\$2,839,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,727,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$782,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,018.62	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$4,964,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$743,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$655,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,792,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$492,455.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$649,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$288,910.33	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,908,421.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$615,855.69	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$386,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$626,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,873,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	3	\$973,125.33	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$945,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$993,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	5	\$1,716,706.90	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	45	\$15,388,823.55	2.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$708,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$691,097.45	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,260.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$9,508,233.67	1.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$2,008,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$2,023,495.95	0.34%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$727,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$321,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$1,226,985.18	0.2%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	15	\$5,117,030.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,551,341.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$733,317.17	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$5,321,786.86	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	21	\$8,209,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$400,518.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,971,732.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,022,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$662,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$735,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$4,684,319.81	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,196,896.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,441,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,799,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$1,576,650.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,062,318.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,717,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,975,552.11	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$681,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$627,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	13	\$4,689,640.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	8	\$2,873,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	9	\$3,118,422.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,438,024.52	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$349,579.45	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	26	\$9,240,050.00	1.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	SEASONS FEDERAL CREDIT UNION	2	\$709,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$998,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$358,666.65	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$348,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$894,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$609,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$706,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$657,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$516,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$934,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,357,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	2	\$597,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$4,208,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$732,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$366,189.03	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,321,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$2,130,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$619,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$331,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$3,937,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$707,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$340,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$5,759,292.77	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,553,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,954.48	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$738,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,089,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$2,190,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$812,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,058,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$918,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$772,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$587,631.13	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$298,998.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$659,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	WINTER HILL BANK, FSB	2	\$664,800.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$710,275.59	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$94,635,471.37	15.75%	0	\$0.00	NA	\$0.00
Total		1,607	\$599,504,157.17	100%	1	\$338,197.89		\$338,197.89
31416WRL8	ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$339,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$1,659,922.00	2.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$390,000.00	0.48%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$521,033.70	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$776,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$329,388.74	0.41%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$314,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$379,310.32	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0.00
31417J6M7	POPULAR MORTGAGE, INC.	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00
31417J6N5	POPULAR MORTGAGE, INC.	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
31417J6P0	POPULAR MORTGAGE, INC.	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31417J6Q8	POPULAR MORTGAGE, INC.	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00
31417J6R6	POPULAR MORTGAGE, INC.	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00
31417J6S4	POPULAR MORTGAGE, INC.	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0.00
31417J6W5	POPULAR MORTGAGE, INC.	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00
31417J6X3		POPULAR MORTGAGE, INC.	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00
31417J6Y1		POPULAR MORTGAGE, INC.	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,365.46	100%	0	\$0.00		0	\$0.00
31417KEF0		GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,244,680.21	100%	0	\$0.00		0	\$0.00
31417KEG8		GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00
31417KEH6		GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,777,342.00	100%	0	\$0.00		0	\$0.00
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,304.18	100%	0	\$0.00		0	\$0.00
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,359,950.77	100%	0	\$0.00		0	\$0.00
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,791,937.00	100%	0	\$0.00		0	\$0.00
31417LXF7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,031,500.00	100%	0	\$0.00		0	\$0.00
31417LXG5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00

31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,400.00	100%	0	\$0.00		0	\$0.00
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	1	\$218,058.13	NA	0	\$0.00
Total		25	\$5,608,959.62	100%	1	\$218,058.13		0	\$0.00
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00
31417WA92		59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC							
Total			59	\$13,750,053.00	100%	0	\$0.00	0	\$0.00
31417WBA8		SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,012,553.00	100%	0	\$0.00	0	\$0.00
31417WCB5		Unavailable	10	\$4,121,500.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$4,121,500.00	100%	0	\$0.00	0	\$0.00
31417WHK0		GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	\$0.00
Total			26	\$5,999,441.45	100%	0	\$0.00	0	\$0.00
31417WHL8		GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	\$0.00
Total			44	\$6,999,923.62	100%	0	\$0.00	0	\$0.00
31417WHM6		GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,000,517.10	100%	0	\$0.00	0	\$0.00
31417WHN4		GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	\$0.00
Total			65	\$13,507,883.19	100%	0	\$0.00	0	\$0.00
31417WHP9		GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	1	\$64,440.68	NA	\$0.00
		Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	\$0.00
Total			71	\$10,522,590.20	100%	1	\$64,440.68	0	\$0.00
31417WHQ7		GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	\$0.00
Total			9	\$1,733,659.13	100%	0	\$0.00	0	\$0.00
31417YQ91		BANK OF AMERICA, N.A.	18	\$10,728,538.48	2.03%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0.00
Total		876	\$527,700,249.80	100%	0	\$0.00		0	\$0.00
31417YR25	BANK OF AMERICA, N.A.	487	\$71,414,356.51	15.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	376	\$42,963,471.92	9.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	86	\$16,801,546.00	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$269,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$688,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$4,301,025.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	118	\$18,665,571.58	3.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$309,580,447.37	65.62%	0	\$0.00	NA	0	\$0.00
Total		2,597	\$471,708,526.88	100%	0	\$0.00		0	\$0.00
31417YR33		3	\$2,046,938.03	20.01%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		QUICKEN LOANS INC.	3	\$1,852,675.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,332,006.13	61.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,231,619.16	100%	0	\$0.00		0	\$0.00
31417YR41		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$1,200,736.08	4.84%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,087,867.55	4.38%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	30	\$2,794,574.40	11.26%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$121,912.62	0.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,463,033.41	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,456,208.35	21.97%	0	\$0.00	NA	0	\$0.00
Total			263	\$24,827,212.35	100%	0	\$0.00		0	\$0.00
31417YR58		BANK OF AMERICA, N.A.	5	\$1,104,900.00	48.05%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$63,958.13	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$856,761.79	37.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,299,619.92	100%	0	\$0.00		0	\$0.00
31417YR66		CHASE HOME FINANCE, LLC	1	\$201,200.00	10.2%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	6	\$1,303,354.31	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,330.70	23.7%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,971,885.01	100%	0	\$0.00		0	\$0.00
31417YR74		BANK OF AMERICA, N.A.	6	\$1,643,719.47	26.75%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$269,335.44	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,231,849.82	68.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,144,904.73	100%	0	\$0.00		0	\$0.00
31417YRA7		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,687,010.27	51.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$26,543,924.90	100%	0	\$0.00		0	\$0.00
31417YRB5		1ST SOURCE BANK	1	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	543	\$112,340,148.98	13%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	572	\$101,851,887.27	11.79%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	40	\$4,069,841.56	0.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,680,850.34	0.31%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$319,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$848,942.35	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,852,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	186	\$33,350,854.89	3.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,658,336.95	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,482,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$2,002,270.47	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$2,056,388.47	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	95	\$14,635,659.14	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	754	\$161,757,700.90	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,352	\$271,733,248.60	31.45%	0	\$0.00	NA	0	\$0.00

Total			4,386	\$864,017,312.82	100%	0	\$0.00		0	\$0.00
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	10	\$906,151.01	0.75%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$177,125.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	5	\$954,220.00	0.78%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	12	\$2,152,603.61	1.77%	0	\$0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,060,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0.00	
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0	\$0.00	
		69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.00
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.00
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.							
	PULTE MORTGAGE, L.L.C.	69	\$14,546,488.00	4.23%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	2	\$386,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	\$0.00
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	\$0.00
Total		1,445	\$344,065,834.30	100%	0	\$0.00	0	\$0.00
31417YRP4	BANK OF AMERICA, N.A.	298	\$61,758,543.10	13.64%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	231	\$44,589,572.17	9.85%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	\$0.00
	GOLF SAVINGS BANK	2	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$710,000.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,612,653.24	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,182,500.00	0.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	36	\$7,613,488.91	1.68%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$397,780.33	0.09%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$527,897.15	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$962,295.63	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK	9	\$1,453,578.97	0.32%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	WELLS FARGO BANK, N.A.	18	\$3,636,873.98	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$272,267,233.28	60.12%	0	\$0.00	NA	0	\$0.00
Total		2,136	\$452,782,141.43	100%	0	\$0.00		0	\$0.00
31417YRQ2	BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.00
		82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.00
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0.00
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0.00
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.00
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.00
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,420,540.84	100%	0	\$0.00		0	\$0.00
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,203,354.50	100%	0	\$0.00		0	\$0.00
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.00
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.00
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.00
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0.00
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	\$0.00
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO	232	\$33,565,949.31	5.6%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.00
Total			4,519	\$599,676,160.69	100%	0	\$0.00		0	\$0.00
31417YRZ2		ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,246,168.62	100%	0	\$0.00		0	\$0.00
31417YSB4		ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,100,829.17	100%	0	\$0.00		0	\$0.00
31417YSL2		ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,566,135.78	100%	0	\$0.00		0	\$0.00
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,948.34	100%	0	\$0.00		0	\$0.00
31418NJL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,042.00	100%	0	\$0.00		0	\$0.00
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,976.17	100%	0	\$0.00		0	\$0.00
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,511.56	100%	0	\$0.00		0	\$0.00
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,165.74	100%	0	\$0.00		0	\$0.00
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,253.06	100%	0	\$0.00		0	\$0.00
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,095,100.00	100%	0	\$0.00		0	\$0.00
31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,477,900.00	100%	0	\$0.00		0	\$0.00
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,613,750.00	100%	0	\$0.00		0	\$0.00

31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,691.48	100%	0	\$0.00		0	\$0.00
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,584,000.00	100%	0	\$0.00		0	\$0.00
31418PAPO		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,207,778.00	100%	0	\$0.00		0	\$0.00
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,927,050.00	100%	0	\$0.00		0	\$0.00
31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,905,465.49	100%	0	\$0.00		0	\$0.00
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,995,974.63	100%	0	\$0.00		0	\$0.00
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,998,962.68	100%	0	\$0.00		0	\$0.00
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,523.69	100%	0	\$0.00		0	\$0.00
31418PW50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,675,135.78	100%	0	\$0.00		0	\$0.00
31418Q6W8		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,279,121.96	100%	0	\$0.00	0	\$0.00
31418Q6X6		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,176,043.16	100%	0	\$0.00	0	\$0.00
31418Q6Y4		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,914,900.00	100%	0	\$0.00	0	\$0.00
31418Q6Z1		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,863,947.94	100%	0	\$0.00	0	\$0.00
31418Q7A5		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,769,189.60	100%	0	\$0.00	0	\$0.00
31418QBH5		THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	\$0.00
Total			109	\$19,993,049.76	100%	0	\$0.00	0	\$0.00
31418QBJ1		THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,283,558.45	100%	0	\$0.00	0	\$0.00
31418QBL6		THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	\$0.00
Total			97	\$19,145,158.90	100%	0	\$0.00	0	\$0.00
31418QBM4		THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	\$0.00
Total			111	\$6,942,114.10	100%	0	\$0.00	0	\$0.00
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,143,090.02	100%	0	\$0.00	0	\$0.00
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,528,950.00	100%	0	\$0.00	0	\$0.00
31418QBQ5			48	\$4,790,995.49	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			48	\$4,790,995.49	100%	0	\$0.00	0	\$0.00
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	\$0.00
Total			104	\$22,863,828.19	100%	0	\$0.00	0	\$0.00
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	\$0.00
Total			106	\$19,202,709.91	100%	0	\$0.00	0	\$0.00
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,831,048.14	100%	0	\$0.00	0	\$0.00
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,989,757.70	100%	0	\$0.00	0	\$0.00
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	\$0.00
Total			108	\$16,100,174.81	100%	0	\$0.00	0	\$0.00
31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,820,482.86	100%	0	\$0.00	0	\$0.00
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,503,865.40	100%	0	\$0.00	0	\$0.00
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,032,104.78	100%	0	\$0.00	0	\$0.00
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,071,600.61	100%	0	\$0.00	0	\$0.00
31418RH46		WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	\$0.00
Total			385	\$100,997,899.10	100%	0	\$0.00	0	\$0.00
31418RH53		WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	\$0.00

Total			149	\$49,898,248.41	100%	0	\$0.00	0	\$0.00
31418RHW4	WELLS FARGO BANK, N.A.		121	\$32,586,925.33	65.02%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$17,528,457.11	34.98%	0	\$0.00	NA	\$0.00
Total			183	\$50,115,382.44	100%	0	\$0.00	0	\$0.00
31418RJP7	Unavailable		36	\$7,520,420.67	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,520,420.67	100%	0	\$0.00	0	\$0.00
31418RKJ9	Unavailable		9	\$1,713,973.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,713,973.07	100%	0	\$0.00	0	\$0.00
31418RN23	HSBC MORTGAGE CORPORATION (USA)		36	\$10,000,957.74	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,000,957.74	100%	0	\$0.00	0	\$0.00
31418RN49	HSBC MORTGAGE CORPORATION (USA)		17	\$5,000,255.71	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,000,255.71	100%	0	\$0.00	0	\$0.00
31418RN56	HSBC MORTGAGE CORPORATION (USA)		26	\$6,999,429.23	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,999,429.23	100%	0	\$0.00	0	\$0.00
31418RN72	HSBC MORTGAGE CORPORATION (USA)		21	\$2,827,467.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,827,467.94	100%	0	\$0.00	0	\$0.00
31418RN80	HSBC MORTGAGE CORPORATION (USA)		14	\$2,260,850.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,260,850.00	100%	0	\$0.00	0	\$0.00
31418RN98	HSBC MORTGAGE CORPORATION (USA)		13	\$1,286,650.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,286,650.00	100%	0	\$0.00	0	\$0.00
31418RNR8	HSBC MORTGAGE CORPORATION (USA)		10	\$6,300,387.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$6,300,387.49	100%	0	\$0.00	0	\$0.00
31418RNT4	HSBC MORTGAGE CORPORATION (USA)		2	\$1,369,629.28	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,369,629.28	100%	0	\$0.00	0	\$0.00
31418RNX5	HSBC MORTGAGE		16	\$4,999,756.16	100%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)							
Total			16	\$4,999,756.16	100%	0	\$0.00	0	\$0.00
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	\$0.00
Total			62	\$20,000,014.48	100%	0	\$0.00	0	\$0.00
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	\$0.00
Total			59	\$20,000,513.61	100%	0	\$0.00	0	\$0.00
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,072,300.00	100%	0	\$0.00	0	\$0.00
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,000,453.86	100%	0	\$0.00	0	\$0.00
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,000,265.66	100%	0	\$0.00	0	\$0.00
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,100.00	100%	0	\$0.00	0	\$0.00
31418RU25		CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	\$0.00
Total			28	\$4,573,224.31	100%	0	\$0.00	0	\$0.00
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,088,633.09	100%	0	\$0.00	0	\$0.00
31418RU41		CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	\$0.00
Total			149	\$43,857,625.15	100%	0	\$0.00	0	\$0.00
31418RU58		CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	\$0.00
Total			30	\$10,351,024.46	100%	0	\$0.00	0	\$0.00
31418RU66		Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,371,436.17	100%	0	\$0.00	0	\$0.00
31418RU74		CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	\$0.00

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	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.00
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,732,775.00	100%	0	\$0.00		0	\$0.00
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.00
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.00
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,345,044.88	100%	0	\$0.00		0	\$0.00
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.00
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0.00
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.00
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0.00
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,977,680.10	100%	0	\$0.00		0	\$0.00
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0.00
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00
31418S4V8	ONEWEST BANK, FSB		109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,753,991.70	100%	0	\$0.00		0	\$0.00
31418S4W6	ONEWEST BANK, FSB		37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00
31418S4X4	ONEWEST BANK, FSB		12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,112,665.13	100%	0	\$0.00		0	\$0.00
31418S4Y2	ONEWEST BANK, FSB		11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,152,824.86	100%	0	\$0.00		0	\$0.00
31418S4Z9	ONEWEST BANK, FSB		11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,138,423.10	100%	0	\$0.00		0	\$0.00
31418S5D7	ONEWEST BANK, FSB		44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00
31418S5E5	ONEWEST BANK, FSB		20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00
31418S5F2	ONEWEST BANK, FSB		8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,160.30	100%	0	\$0.00		0	\$0.00
31418SD48	Unavailable		27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00
31418SD55	Unavailable		61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00
31418SD63	Unavailable		8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00
31418SD71	Unavailable		30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00
31418SD89	Unavailable		7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00
31418SD97	Unavailable		31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00
31418SEB1	Unavailable		7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,021,108.23	100%	0	\$0.00		0	\$0.00
31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00
31418SEG0		Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00
31418SEH8		Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00
31418SEJ4		Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,880,817.23	100%	0	\$0.00		0	\$0.00
31418SEK1		Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,028,327.00	100%	0	\$0.00		0	\$0.00
31418SFN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00
31418SG29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00
31418SG37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,760.01	100%	0	\$0.00		0	\$0.00
31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,353.70	100%	0	\$0.00		0	\$0.00

31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,051.55	100%	0	\$0.00		0	\$0.00
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,789,755.15	100%	0	\$0.00		0	\$0.00
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,092,046.34	100%	0	\$0.00		0	\$0.00
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,148.83	100%	0	\$0.00		0	\$0.00
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,762,045.92	100%	0	\$0.00		0	\$0.00
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,091,643.56	100%	0	\$0.00		0	\$0.00
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,470,410.07	100%	0	\$0.00		0	\$0.00
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,694,156.24	100%	0	\$0.00		0	\$0.00
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,745,564.36	100%	0	\$0.00		0	\$0.00
31418SGT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			29	\$1,672,940.81	100%	0	\$0.00	0	\$0.00
31418SGV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,095,758.60	100%	0	\$0.00	0	\$0.00
31418SGW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,291,807.67	100%	0	\$0.00	0	\$0.00
31418SGX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,209,519.64	100%	0	\$0.00	0	\$0.00
31418SGY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,358,701.72	100%	0	\$0.00	0	\$0.00
31418SGZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,946,189.49	100%	0	\$0.00	0	\$0.00
31418SHA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,255,610.00	100%	0	\$0.00	0	\$0.00
31418SHC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	\$0.00
Total			88	\$18,231,554.83	100%	0	\$0.00	0	\$0.00
31418SHD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,044,116.00	100%	0	\$0.00	0	\$0.00
31418SHE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,862,195.99	100%	0	\$0.00	0	\$0.00

31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,374,858.00	100%	0	\$0.00		0	\$0.00
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0.00
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0.00
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0.00
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0.00
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.00
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.00
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0.00
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,411,566.66	100%	0	\$0.00		0	\$0.00
31418SR84		Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,357,553.61	100%	0	\$0.00		0	\$0.00
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.00
Total			387	\$88,249,959.91	100%	0	\$0.00		0	\$0.00
31418SRR2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,527,017.29	100%	0	\$0.00		0	\$0.00
31418SRS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,791,288.35	100%	0	\$0.00		0	\$0.00
31418SRT8		Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,467,803.87	100%	0	\$0.00		0	\$0.00
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,614,060.91	100%	0	\$0.00		0	\$0.00
31418SRV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,839,500.00	100%	0	\$0.00		0	\$0.00
31418SRW1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00
Total			229	\$63,853,781.85	100%	0	\$0.00		0	\$0.00
31418SRX9		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00

Total			94	\$23,913,138.88	100%	0	\$0.00	0	\$0.00
31418SRY7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	\$0.00
Total			22	\$1,250,056.33	100%	0	\$0.00	0	\$0.00
31418SRZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	\$0.00
Total			50	\$4,895,318.10	100%	0	\$0.00	0	\$0.00
31418SSA8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	\$0.00
Total			84	\$21,894,049.01	100%	0	\$0.00	0	\$0.00
31418SSB6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	\$0.00
Total			6	\$1,319,426.45	100%	0	\$0.00	0	\$0.00
31418SUK3		REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,184,571.37	100%	0	\$0.00	0	\$0.00
31418SUL1		REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,838,928.95	100%	0	\$0.00	0	\$0.00
31418SWS4		REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	\$0.00
Total			99	\$6,074,304.50	100%	0	\$0.00	0	\$0.00
31418SWT2		REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA	\$0.00
Total			280	\$56,486,667.71	100%	0	\$0.00	0	\$0.00
31418SWV7		REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,126,858.39	100%	0	\$0.00	0	\$0.00
31418SWW5		REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,196,625.09	100%	0	\$0.00	0	\$0.00
31418SWY1		REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,040,646.59	100%	0	\$0.00	0	\$0.00

31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0.00
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,476,389.92	100%	0	\$0.00		0	\$0.00
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,039.94	100%	0	\$0.00		0	\$0.00
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.00
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0.00
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0.00
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0.00
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$0.00
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0.00
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0.00
31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$0.00

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31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0.00
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0.00
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0.00
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,358,871.76	100%	0	\$0.00		0	\$0.00
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0.00
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$0.00
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$0.00
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,522,920.70	100%	0	\$0.00		0	\$0.00
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0.00
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.00
Total		100	\$57,431,383.29	100%	0	\$0.00		0	\$0.00
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,390,055.55	100%	0	\$0.00		0	\$0.00
31418TP27		27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
Total			27	\$2,628,962.33	100%	0	\$0.00	0	\$0.00
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,267,031.30	100%	0	\$0.00	0	\$0.00
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,636,249.30	100%	0	\$0.00	0	\$0.00
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,190,214.72	100%	0	\$0.00	0	\$0.00
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,723,276.95	100%	0	\$0.00	0	\$0.00
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,488,812.81	100%	0	\$0.00	0	\$0.00
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,902,676.78	100%	0	\$0.00	0	\$0.00
31418TP92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,255,556.70	100%	0	\$0.00	0	\$0.00

31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,485,716.33	100%	0	\$0.00		0	\$0.00
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,242,852.75	100%	0	\$0.00		0	\$0.00
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,249,527.78	100%	0	\$0.00		0	\$0.00
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,629,566.22	100%	0	\$0.00		0	\$0.00
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,893.13	100%	0	\$0.00		0	\$0.00
31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,823,347.66	100%	0	\$0.00		0	\$0.00
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,366,773.75	100%	0	\$0.00		0	\$0.00
31418TQB6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,965,243.77	100%	0	\$0.00		0	\$0.00

31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,200,309.13	100%	0	\$0.00		0	\$0.00
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,784,217.93	100%	0	\$0.00		0	\$0.00
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,141,802.69	100%	0	\$0.00		0	\$0.00
31418TT23		PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,961,221.36	100%	0	\$0.00		0	\$0.00
31418TT31		PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,960,075.00	100%	0	\$0.00		0	\$0.00
31418TT49		PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,968,536.19	100%	0	\$0.00		0	\$0.00
31418TT56		PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,973,510.00	100%	0	\$0.00		0	\$0.00
31418TT64		PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,971,600.00	100%	0	\$0.00		0	\$0.00
31418TT72		PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,973,569.00	100%	0	\$0.00		0	\$0.00
31418TT80		PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,973,770.00	100%	0	\$0.00		0	\$0.00
31418TT98		PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,500.00	100%	0	\$0.00		0	\$0.00
31418TTN7		PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,951,167.28	100%	0	\$0.00		0	\$0.00
31418TTP2		PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,973,597.29	100%	0	\$0.00		0	\$0.00
31418TTS6		PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,628.00	100%	0	\$0.00		0	\$0.00
31418TTT4		PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,775.33	100%	0	\$0.00		0	\$0.00
31418TTU1		PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,964,887.80	100%	0	\$0.00		0	\$0.00
31418TTV9		PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,329.84	100%	0	\$0.00		0	\$0.00
31418TTW7		PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,961,239.72	100%	0	\$0.00		0	\$0.00
31418TTX5		PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,315.57	100%	0	\$0.00		0	\$0.00
31418TTY3		PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,961,766.84	100%	0	\$0.00		0	\$0.00
31418TTZ0		PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,964,893.73	100%	0	\$0.00		0	\$0.00
31418TW29		SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$33,962,965.00	100%	0	\$0.00		0	\$0.00
31418TW37		SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,226,212.87	100%	0	\$0.00		0	\$0.00
31418TW45		SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,973,851.53	100%	0	\$0.00		0	\$0.00
31418TW52		SUNTRUST MORTGAGE INC.	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,459,570.44	100%	0	\$0.00		0	\$0.00

31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,201,955.82	100%	0	\$0.00		0	\$0.00
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,997.48	100%	0	\$0.00		0	\$0.00
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,868,216.89	100%	0	\$0.00		0	\$0.00
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00
Total		218	\$56,781,347.85	100%	0	\$0.00		0	\$0.00
31418TWF0	SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.00
Total		224	\$53,941,958.95	100%	0	\$0.00		0	\$0.00
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.00
Total		238	\$54,945,513.10	100%	0	\$0.00		0	\$0.00
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,260,094.83	100%	0	\$0.00		0	\$0.00
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,488.97	100%	0	\$0.00		0	\$0.00
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,103,248.47	100%	0	\$0.00		0	\$0.00
31418TWL7	SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,024,309.35	100%	0	\$0.00		0	\$0.00
31418TWM5		SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,742,801.95	100%	0	\$0.00		0	\$0.00
31418TWN3		SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,355,222.46	100%	0	\$0.00		0	\$0.00
31418TWP8		SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$63,727,308.43	100%	0	\$0.00		0	\$0.00
31418TWQ6		SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,602,581.62	100%	0	\$0.00		0	\$0.00
31418TWR4		SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,926,823.05	100%	0	\$0.00		0	\$0.00
31418TWS2		SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,600.98	100%	0	\$0.00		0	\$0.00
31418TWT0		SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,509,190.90	100%	0	\$0.00		0	\$0.00
31418TWU7		SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0.00
Total			319	\$69,607,233.03	100%	0	\$0.00		0	\$0.00
31418TWW5		SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,266,756.96	100%	0	\$0.00		0	\$0.00

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31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,327,228.12	100%	0	\$0.00		0	\$0.00
31418TWW1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,652,605.46	100%	0	\$0.00		0	\$0.00
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,200,525.32	100%	0	\$0.00		0	\$0.00
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0.00
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0.00
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0.00
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0.00
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0.00
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,067.00	100%	0	\$0.00		0	\$0.00
31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$521,418.00	100%	0	\$0.00		0	\$0.00
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,714,025.00	100%	0	\$0.00		0	\$0.00
31418TXX0		KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,754,883.00	100%	0	\$0.00		0	\$0.00
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,438,786.00	100%	0	\$0.00		0	\$0.00
31418TXZ5		KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,025,485.87	100%	0	\$0.00		0	\$0.00
31418TZJ9		GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,701,674.47	100%	0	\$0.00		0	\$0.00
31418TZK6		GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,763.57	100%	0	\$0.00		0	\$0.00
31418TZL4		GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,288.43	100%	0	\$0.00		0	\$0.00
31418TZM2		GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,155.53	100%	0	\$0.00		0	\$0.00
31418U2T0		WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$29,071,727.15	100%	0	\$0.00		0	\$0.00
31418U3D4		WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$37,538,874.06	100%	0	\$0.00		0	\$0.00
31418U3H5		WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0.00
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0.00
31418U3K8		WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0.00
31418U3L6		WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0.00
31418U3M4		WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.00
31418U3N2		WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.00
31418U3P7		WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.00
31418U3Q5		WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0.00
31418U3R3		WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,390,116.15	100%	0	\$0.00		0	\$0.00
31418U3S1		WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,244,314.69	100%	0	\$0.00		0	\$0.00

31418U3T9		WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,971,952.04	100%	0	\$0.00		0	\$0.00
31418U3U6		WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,051.24	100%	0	\$0.00		0	\$0.00
31418U3V4		WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.00
Total			804	\$193,623,075.40	100%	0	\$0.00		0	\$0.00
31418U3W2		WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,490,300.98	100%	0	\$0.00		0	\$0.00
31418U3X0		WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,383,395.05	100%	0	\$0.00		0	\$0.00
31418U3Z5		WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$100,823,782.77	100%	0	\$0.00		0	\$0.00
31418U4A9		WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.00
Total			71	\$50,192,439.58	100%	0	\$0.00		0	\$0.00
31418U4B7		WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0.00
Total			138	\$99,834,415.89	100%	0	\$0.00		0	\$0.00
31418U4D3		WELLS FARGO BANK, N.A.	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,571.30	100%	0	\$0.00		0	\$0.00
31418U4E1		WELLS FARGO	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,242,391.03	100%	0	\$0.00		0	\$0.00
31418U4F8		WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$0.00
Total			813	\$263,333,709.21	100%	0	\$0.00		0	\$0.00
31418U4G6		WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$150,378,341.77	100%	0	\$0.00		0	\$0.00
31418U4H4		WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0.00
Total			307	\$152,608,385.34	100%	0	\$0.00		0	\$0.00
31418U4J0		WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,632,714.25	100%	0	\$0.00		0	\$0.00
31418U4K7		WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,144,555.46	100%	0	\$0.00		0	\$0.00
31418U4L5		WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$0.00
Total			491	\$64,829,729.97	100%	0	\$0.00		0	\$0.00
31418U4M3		WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$53,426,490.24	100%	0	\$0.00		0	\$0.00
31418U4N1		WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA	0	\$0.00
Total			7,942	\$2,259,589,599.41	100%	0	\$0.00		0	\$0.00
31418U4P6		WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$80,241,522.39	100%	0	\$0.00		0	\$0.00
31418U4Q4		WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,161,470.19	100%	0	\$0.00		0	\$0.00
31418U4R2		WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.00
Total			1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0.00
31418U4S0		WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00
Total			1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.00
31418U4T8		WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.00
Total			2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0.00
31418U4U5		WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.00
31418U4V3		WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1	\$138,578.14	NA	0	\$0.00
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00
Total			741	\$179,814,977.67	100%	1	\$138,578.14		0	\$0.00
31418U4W1		WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1	\$207,352.79	NA	1	\$207,352.79
		Unavailable	2,716	\$787,852,334.98	53.78%	1	\$247,628.89	NA	0	\$0.00
Total			5,165	\$1,464,852,912.72	100%	2	\$454,981.68		1	\$207,352.79
31418U4X9		WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$20,218,477.20	59.52%	1	\$66,509.15	NA	0	\$0.00
Total			560	\$33,970,840.58	100%	1	\$66,509.15		0	\$0.00
31418U4Y7		WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.00

Total			117	\$11,321,344.66	100%	0	\$0.00		0	\$0.00
31418U4Z4		WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,823,052.25	100%	0	\$0.00		0	\$0.00
31418U5A8		WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,891,848.93	100%	0	\$0.00		0	\$0.00
31418U5B6		WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,325,816.23	100%	0	\$0.00		0	\$0.00
31418U5C4		WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$60,901,186.11	100%	0	\$0.00		0	\$0.00
31418U5D2		WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0.00
31418U5E0		WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.00
31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.00
31418U5H3		WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.00
31418U5J9		WELLS FARGO BANK, N.A.	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.00
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.00
31418U5K6		WELLS FARGO	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.00
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.00
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.00
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.00
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,606	\$358,224,083.80	39.35%	1	\$149,657.39	NA	1	\$149,657.39
Total			4,111	\$910,452,750.82	100%	1	\$149,657.39		1	\$149,657.39
31418U5N0		WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,188,953.74	100%	0	\$0.00		0	\$0.00
31418U5P5		WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,241,588.96	100%	0	\$0.00		0	\$0.00
31418U5Q3		WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,262,475.22	100%	0	\$0.00		0	\$0.00
31418U5R1		WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.00
Total			644	\$83,740,172.36	100%	0	\$0.00		0	\$0.00
31418U5S9		WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00
31418UCU6		WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00
31418UDG6		WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,037,750.56	100%	0	\$0.00		0	\$0.00
31418UDK7		WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$35,141,663.96	100%	0	\$0.00		0	\$0.00
31418UFM1		METLIFE BANK, NA	4	\$2,374,007.60	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,625,950.57	52.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,999,958.17	100%	0	\$0.00		0	\$0.00
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,015.41	100%	0	\$0.00		0	\$0.00
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,115,295.74	100%	0	\$0.00		0	\$0.00
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,978,193.03	100%	0	\$0.00		0	\$0.00
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,845.78	100%	0	\$0.00		0	\$0.00
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,036,700.00	100%	0	\$0.00		0	\$0.00
31418UH31		PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$0.00

31418UKB9	Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,130,144.24	100%	0	\$0.00		0	\$0.00
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,252,320.00	100%	0	\$0.00		0	\$0.00
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,280,639.59	100%	0	\$0.00		0	\$0.00
31418UKE3	Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,237,900.00	100%	0	\$0.00		0	\$0.00
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,448,206.00	100%	0	\$0.00		0	\$0.00
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,908,204.78	100%	0	\$0.00		0	\$0.00
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,755,829.29	100%	0	\$0.00		0	\$0.00
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00
31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00

31418UTT1		PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00
31418UTU8		PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00
31418UTV6		PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00
31418UTW4		PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00
31418UTX2		PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,385,713.90	100%	0	\$0.00		0	\$0.00
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.00
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.00
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.00
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.00
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00
31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00
31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.00

31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,107,346.63	100%	0	\$0.00		0	\$0.00
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,053,217.47	100%	0	\$0.00		0	\$0.00
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,884,372.10	100%	0	\$0.00		0	\$0.00
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,020,765.20	100%	0	\$0.00		0	\$0.00
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,080,341.89	100%	0	\$0.00		0	\$0.00
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,096,135.50	100%	0	\$0.00		0	\$0.00
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00
31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,600.00	100%	0	\$0.00		0	\$0.00
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,237,223.08	100%	0	\$0.00		0	\$0.00
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00
Total			546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$47,536,405.42	100%	0	\$0.00		0	\$0.00
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,711.94	100%	0	\$0.00		0	\$0.00
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,248,456.64	100%	0	\$0.00		0	\$0.00
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00
Total			264	\$148,472,491.28	100%	0	\$0.00		0	\$0.00
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,027,137.65	100%	0	\$0.00		0	\$0.00
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,078,031.48	100%	0	\$0.00		0	\$0.00
31418V3L4		CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00
Total			727	\$94,061,066.38	100%	0	\$0.00		0	\$0.00

31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,347,002.02	100%	0	\$0.00		0	\$0.00
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00
Total		227	\$16,217,561.13	100%	0	\$0.00		0	\$0.00
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,207,287.95	100%	0	\$0.00		0	\$0.00
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00
Total		1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.00
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00

31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,142,225.61	100%	0	\$0.00		0	\$0.00

31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00
Total		233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00
31418V4T6		CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$490,744,618.35	100%	0	\$0.00		0	\$0.00
31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00
Total			940	\$267,250,502.13	100%	0	\$0.00		0	\$0.00
31418V4W9		CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00
Total			1,830	\$448,376,720.24	100%	0	\$0.00		0	\$0.00
31418V4X7		CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00
31418V4Y5		CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.00
31418V4Z2		CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,314,516.68	100%	0	\$0.00		0	\$0.00
31418V5A6		CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,128,252.58	100%	0	\$0.00		0	\$0.00
31418V5B4		CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,302,822.68	100%	0	\$0.00	0	\$0.00
31418V5H1	CHASE HOME FINANCE, LLC		22	\$7,087,301.00	28.24%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$18,008,485.00	71.76%	0	\$0.00	NA	\$0.00
Total			71	\$25,095,786.00	100%	0	\$0.00	0	\$0.00
31418V5J7	CHASE HOME FINANCE, LLC		29	\$15,782,680.00	82.96%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$3,241,488.15	17.04%	0	\$0.00	NA	\$0.00
Total			35	\$19,024,168.15	100%	0	\$0.00	0	\$0.00
31418V5K4	CHASE HOME FINANCE, LLC		121	\$15,552,047.51	78.03%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$4,377,870.00	21.97%	0	\$0.00	NA	\$0.00
Total			154	\$19,929,917.51	100%	0	\$0.00	0	\$0.00
31418V5L2	CHASE HOME FINANCE, LLC		23	\$3,037,698.98	95.74%	1	\$125,908.55	NA	\$125,908.55
	Unavailable		1	\$135,000.00	4.26%	0	\$0.00	NA	\$0.00
Total			24	\$3,172,698.98	100%	1	\$125,908.55	1	\$125,908.55
31418V5V0	LIBERTY SAVINGS BANK, FSB		1	\$84,000.00	3.4%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,385,000.11	96.6%	0	\$0.00	NA	\$0.00
Total			17	\$2,469,000.11	100%	0	\$0.00	0	\$0.00
31418V6U1	HSBC MORTGAGE CORPORATION (USA)		66	\$19,999,519.33	100%	0	\$0.00	NA	\$0.00
Total			66	\$19,999,519.33	100%	0	\$0.00	0	\$0.00
31418VA28	BANK OF AMERICA, N.A.		12	\$1,649,054.45	27.07%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,442,091.92	72.93%	0	\$0.00	NA	\$0.00
Total			43	\$6,091,146.37	100%	0	\$0.00	0	\$0.00
31418VA36	BANK OF AMERICA, N.A.		20	\$2,971,843.15	51.55%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,792,945.74	48.45%	0	\$0.00	NA	\$0.00
Total			38	\$5,764,788.89	100%	0	\$0.00	0	\$0.00
31418VA44	BANK OF AMERICA, N.A.		4	\$785,203.64	49.25%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$809,270.22	50.75%	0	\$0.00	NA	\$0.00
Total			8	\$1,594,473.86	100%	0	\$0.00	0	\$0.00

31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00
31418VAW2	Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,823.41	100%	0	\$0.00		0	\$0.00
31418VAX0	Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,100.90	100%	0	\$0.00		0	\$0.00
31418VAZ5	BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00
31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00

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31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00
31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,130,865.86	100%	0	\$0.00		0	\$0.00
31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,010,770.75	100%	0	\$0.00		0	\$0.00
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0.00
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0.00
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,829.14	100%	0	\$0.00		0	\$0.00
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$15,348,597.97	100%	0	\$0.00		0	\$0.00
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,352,822.09	100%	0	\$0.00		0	\$0.00
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,760,585.51	100%	0	\$0.00		0	\$0.00
31418VBF8	BANK OF AMERICA,	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,147.37	100%	0	\$0.00		0	\$0.00
31418VBG6		BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,441.21	100%	0	\$0.00		0	\$0.00
31418VBH4		BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,716,288.69	100%	0	\$0.00		0	\$0.00
31418VBJ0		BANK OF AMERICA, N.A.	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,708,237.92	100%	0	\$0.00		0	\$0.00
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,453.47	100%	0	\$0.00		0	\$0.00
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,448,630.12	100%	0	\$0.00		0	\$0.00
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,239.06	100%	0	\$0.00		0	\$0.00
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,252.73	100%	0	\$0.00		0	\$0.00
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,523,292.07	100%	0	\$0.00		0	\$0.00
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00

Total			171	\$100,475,494.13	100%	0	\$0.00	0	\$0.00
31418VBR2		BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	\$0.00
Total			91	\$25,224,641.55	100%	0	\$0.00	0	\$0.00
31418VBS0		BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	\$0.00
Total			61	\$15,129,615.47	100%	0	\$0.00	0	\$0.00
31418VBT8		BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,589,786.77	100%	0	\$0.00	0	\$0.00
31418VBU5		BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	\$0.00
Total			28	\$3,883,846.48	100%	0	\$0.00	0	\$0.00
31418VBV3		BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	\$0.00
Total			15	\$2,465,240.55	100%	0	\$0.00	0	\$0.00
31418VBW1		Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$172,932.55	100%	0	\$0.00	0	\$0.00
31418VBX9		Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	\$0.00
Total			3	\$326,559.81	100%	0	\$0.00	0	\$0.00
31418VBZ4		Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$324,117.30	100%	0	\$0.00	0	\$0.00
31418VC26		BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	\$0.00
Total			174	\$100,308,715.02	100%	0	\$0.00	0	\$0.00
31418VC34		BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	\$0.00
Total			35	\$10,084,100.00	100%	0	\$0.00	0	\$0.00
31418VC42		Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	\$0.00

Total			1	\$82,073.24	100%	0	\$0.00	0	\$0.00
31418VC67	BANK OF AMERICA, N.A.		70	\$9,874,625.44	32.64%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$20,378,772.63	67.36%	0	\$0.00	NA	\$0.00
Total			174	\$30,253,398.07	100%	0	\$0.00	0	\$0.00
31418VC83	BANK OF AMERICA, N.A.		29	\$7,051,161.04	27.93%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$18,197,652.15	72.07%	0	\$0.00	NA	\$0.00
Total			99	\$25,248,813.19	100%	0	\$0.00	0	\$0.00
31418VC91	BANK OF AMERICA, N.A.		95	\$23,028,509.00	45.91%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$27,129,448.50	54.09%	0	\$0.00	NA	\$0.00
Total			201	\$50,157,957.50	100%	0	\$0.00	0	\$0.00
31418VCA8	BANK OF AMERICA, N.A.		27	\$2,664,328.00	44.4%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,336,118.22	55.6%	0	\$0.00	NA	\$0.00
Total			61	\$6,000,446.22	100%	0	\$0.00	0	\$0.00
31418VCB6	BANK OF AMERICA, N.A.		35	\$3,369,613.20	56.12%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,634,503.37	43.88%	0	\$0.00	NA	\$0.00
Total			62	\$6,004,116.57	100%	0	\$0.00	0	\$0.00
31418VCC4	BANK OF AMERICA, N.A.		177	\$48,977,114.33	48.8%	0	\$0.00	NA	\$0.00
	Unavailable		161	\$51,382,988.40	51.2%	0	\$0.00	NA	\$0.00
Total			338	\$100,360,102.73	100%	0	\$0.00	0	\$0.00
31418VCD2	BANK OF AMERICA, N.A.		47	\$12,083,043.84	47.91%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$13,139,397.78	52.09%	0	\$0.00	NA	\$0.00
Total			93	\$25,222,441.62	100%	0	\$0.00	0	\$0.00
31418VCE0	BANK OF AMERICA, N.A.		9	\$2,927,438.89	29.02%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$7,159,873.98	70.98%	0	\$0.00	NA	\$0.00
Total			35	\$10,087,312.87	100%	0	\$0.00	0	\$0.00
31418VCF7	BANK OF AMERICA, N.A.		6	\$1,912,047.00	25.3%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$5,645,759.00	74.7%	0	\$0.00	NA	\$0.00
Total			25	\$7,557,806.00	100%	0	\$0.00	0	\$0.00

31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0.00
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,630,758.01	100%	0	\$0.00		0	\$0.00
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,351.95	100%	0	\$0.00		0	\$0.00
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,352,272.82	100%	0	\$0.00		0	\$0.00
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,596,750.73	100%	0	\$0.00		0	\$0.00
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,234,638.81	100%	0	\$0.00		0	\$0.00
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00
Total		730	\$100,207,249.76	100%	0	\$0.00		0	\$0.00
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,153,257.67	100%	0	\$0.00		0	\$0.00
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00

Total			140	\$40,354,045.32	100%	0	\$0.00	0	\$0.00
31418VCS9	BANK OF AMERICA, N.A.		39	\$24,064,925.90	47.8%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$26,275,319.56	52.2%	0	\$0.00	NA	\$0.00
Total			84	\$50,340,245.46	100%	0	\$0.00	0	\$0.00
31418VCT7	BANK OF AMERICA, N.A.		18	\$5,266,906.46	20.87%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$19,975,568.65	79.13%	0	\$0.00	NA	\$0.00
Total			85	\$25,242,475.11	100%	0	\$0.00	0	\$0.00
31418VCU4	BANK OF AMERICA, N.A.		70	\$19,323,931.37	38.32%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$31,101,857.64	61.68%	0	\$0.00	NA	\$0.00
Total			186	\$50,425,789.01	100%	0	\$0.00	0	\$0.00
31418VCV2	BANK OF AMERICA, N.A.		57	\$18,637,791.00	36.92%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$31,847,083.32	63.08%	0	\$0.00	NA	\$0.00
Total			163	\$50,484,874.32	100%	0	\$0.00	0	\$0.00
31418VCW0	BANK OF AMERICA, N.A.		11	\$3,189,641.35	21.1%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$11,930,628.64	78.9%	0	\$0.00	NA	\$0.00
Total			45	\$15,120,269.99	100%	0	\$0.00	0	\$0.00
31418VCX8	BANK OF AMERICA, N.A.		11	\$3,523,500.00	34.93%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,564,197.72	65.07%	0	\$0.00	NA	\$0.00
Total			36	\$10,087,697.72	100%	0	\$0.00	0	\$0.00
31418VCY6	BANK OF AMERICA, N.A.		7	\$2,096,598.81	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,096,598.81	100%	0	\$0.00	0	\$0.00
31418VCZ3	BANK OF AMERICA, N.A.		11	\$2,575,753.00	25.54%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,509,909.98	74.46%	0	\$0.00	NA	\$0.00
Total			38	\$10,085,662.98	100%	0	\$0.00	0	\$0.00
31418VDA7	BANK OF AMERICA, N.A.		6	\$1,115,337.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,115,337.99	100%	0	\$0.00	0	\$0.00
31418VDB5	BANK OF AMERICA,		16	\$4,985,349.00	24.75%	0	\$0.00	NA	\$0.00

		N.A.								
		Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00
31418VDC3		BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00
31418VDD1		BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,079,791.74	100%	0	\$0.00		0	\$0.00
31418VDE9		BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,234,628.06	100%	0	\$0.00		0	\$0.00
31418VDF6		BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,477,106.05	100%	0	\$0.00		0	\$0.00
31418VDG4		BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,449,674.06	100%	0	\$0.00		0	\$0.00
31418VDH2		BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,396,122.51	100%	0	\$0.00		0	\$0.00
31418VDJ8		BANK OF AMERICA, N.A.	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,638,934.26	100%	0	\$0.00		0	\$0.00
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,439,363.22	100%	0	\$0.00		0	\$0.00
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,292,164.23	100%	0	\$0.00		0	\$0.00
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,983,078.93	100%	0	\$0.00		0	\$0.00
31418VF64		PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00
31418VF72		PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00
31418VF80		PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00
31418VF98		PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00
31418VFD9		PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00
31418VFT4		PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00
31418VFU1		PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00
Total			233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00

31418V9V9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$0.00
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,965,263.22	100%	0	\$0.00		0	\$0.00
31418VFX3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00

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31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00
Total		360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00
31418VGP1	PHH MORTGAGE	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0.00
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0.00
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,433,164.37	100%	0	\$0.00		0	\$0.00
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,760,850.00	100%	0	\$0.00		0	\$0.00
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,750.00	100%	0	\$0.00		0	\$0.00
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,035,113.74	100%	0	\$0.00		0	\$0.00
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,999,040.52	100%	0	\$0.00		0	\$0.00
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0.00
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0.00
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.00

Total			98	\$25,015,498.19	100%	0	\$0.00		0	\$0.00
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00
31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00
31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00
Total			374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00
Total			277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00
31418VN81		GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00
Total			417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00
31418VN99		GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00

31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00
Total		190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00
Total		376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00

Total			366	\$100,032,439.81	100%	0	\$0.00	0	\$0.00
31418VNN8	GMAC MORTGAGE, LLC		31	\$2,115,938.55	12.83%	0	\$0.00	NA	\$0.00
	Unavailable		216	\$14,377,025.76	87.17%	0	\$0.00	NA	\$0.00
Total			247	\$16,492,964.31	100%	0	\$0.00	0	\$0.00
31418VNQ1	GMAC MORTGAGE, LLC		12	\$1,441,694.26	14.42%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$8,558,784.29	85.58%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,478.55	100%	0	\$0.00	0	\$0.00
31418VNR9	GMAC MORTGAGE, LLC		11	\$1,496,941.05	9.98%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$13,503,829.33	90.02%	0	\$0.00	NA	\$0.00
Total			109	\$15,000,770.38	100%	0	\$0.00	0	\$0.00
31418VNS7	GMAC MORTGAGE, LLC		16	\$4,068,372.08	8.63%	0	\$0.00	NA	\$0.00
	Unavailable		169	\$43,089,584.20	91.37%	0	\$0.00	NA	\$0.00
Total			185	\$47,157,956.28	100%	0	\$0.00	0	\$0.00
31418VNU2	GMAC MORTGAGE, LLC		3	\$242,845.49	4.64%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$4,986,871.83	95.36%	0	\$0.00	NA	\$0.00
Total			87	\$5,229,717.32	100%	0	\$0.00	0	\$0.00
31418VNV0	GMAC MORTGAGE, LLC		2	\$193,200.00	4.19%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$4,416,158.36	95.81%	0	\$0.00	NA	\$0.00
Total			47	\$4,609,358.36	100%	0	\$0.00	0	\$0.00
31418VNW8	GMAC MORTGAGE, LLC		2	\$521,467.79	5.94%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$8,259,665.42	94.06%	0	\$0.00	NA	\$0.00
Total			46	\$8,781,133.21	100%	0	\$0.00	0	\$0.00
31418VNX6	GMAC MORTGAGE, LLC		1	\$113,883.78	10.72%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$948,837.89	89.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,062,721.67	100%	0	\$0.00	0	\$0.00
31418VNY4	GMAC MORTGAGE, LLC		7	\$971,248.60	33.99%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,886,072.28	66.01%	0	\$0.00	NA	\$0.00
Total			21	\$2,857,320.88	100%	0	\$0.00	0	\$0.00

31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00
31418VP71	Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00
31418VP89	Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00
31418VP97	Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,437,628.60	100%	0	\$0.00		0	\$0.00
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,724,422.60	100%	0	\$0.00		0	\$0.00
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,000,115.47	100%	0	\$0.00		0	\$0.00
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00

31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00
31418VPS5	GMAC MORTGAGE,	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0.00
31418VPV8	Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,656,949.80	100%	0	\$0.00		0	\$0.00
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.00
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.00
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,433,740.89	100%	0	\$0.00		0	\$0.00
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00
31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,494,883.76	100%	0	\$0.00		0	\$0.00
31418VT36	BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$300,468.36	NA	1	\$300,468.36
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00
Total		887	\$248,921,370.34	100%	1	\$300,468.36		1	\$300,468.36

31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00
Total		437	\$100,459,513.42	100%	0	\$0.00		0	\$0.00
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00
Total		381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00
Total		520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00
Total		450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00

31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00
Total		701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00
31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00
Total		724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00
31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00
31418VTZ5	BANK OF AMERICA,	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			21	\$3,714,406.59	100%	0	\$0.00	0	\$0.00
31418VUA8		BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	\$0.00
		Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	\$0.00
Total			1,461	\$400,461,282.53	100%	0	\$0.00	0	\$0.00
31418VUB6		BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	\$0.00
Total			301	\$35,449,281.81	100%	0	\$0.00	0	\$0.00
31418VUC4		BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	\$0.00
Total			35	\$10,641,917.33	100%	0	\$0.00	0	\$0.00
31418VUD2		BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	\$0.00
Total			470	\$126,768,189.47	100%	0	\$0.00	0	\$0.00
31418VUE0		BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	\$0.00
Total			105	\$10,390,406.22	100%	0	\$0.00	0	\$0.00
31418VUF7		BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	1	\$224,109.47	NA	\$0.00
		Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	\$0.00
Total			41	\$10,300,991.86	100%	1	\$224,109.47	0	\$0.00
31418VUG5		BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	\$0.00
Total			28	\$7,875,440.58	100%	0	\$0.00	0	\$0.00
31418VUH3		BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	\$0.00
Total			56	\$16,777,841.64	100%	0	\$0.00	0	\$0.00
31418VUJ9		BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	\$0.00

Total			532	\$150,353,248.19	100%	0	\$0.00	0	\$0.00
31418VUK6	BANK OF AMERICA, N.A.		124	\$7,050,613.31	76.67%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$2,145,677.07	23.33%	0	\$0.00	NA	\$0.00
Total			158	\$9,196,290.38	100%	0	\$0.00	0	\$0.00
31418VUL4	BANK OF AMERICA, N.A.		29	\$3,386,819.26	88.08%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$458,541.57	11.92%	0	\$0.00	NA	\$0.00
Total			33	\$3,845,360.83	100%	0	\$0.00	0	\$0.00
31418VUM2	BANK OF AMERICA, N.A.		178	\$37,213,425.54	82.03%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,154,543.24	17.97%	0	\$0.00	NA	\$0.00
Total			213	\$45,367,968.78	100%	0	\$0.00	0	\$0.00
31418VUN0	BANK OF AMERICA, N.A.		249	\$16,605,421.44	65.98%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$8,561,886.94	34.02%	0	\$0.00	NA	\$0.00
Total			374	\$25,167,308.38	100%	0	\$0.00	0	\$0.00
31418VUP5	BANK OF AMERICA, N.A.		58	\$5,606,874.54	93.28%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$403,700.61	6.72%	0	\$0.00	NA	\$0.00
Total			62	\$6,010,575.15	100%	0	\$0.00	0	\$0.00
31418VUQ3	BANK OF AMERICA, N.A.		308	\$86,571,945.11	85.27%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$14,958,196.46	14.73%	0	\$0.00	NA	\$0.00
Total			358	\$101,530,141.57	100%	0	\$0.00	0	\$0.00
31418VUR1	BANK OF AMERICA, N.A.		157	\$46,337,775.69	46.37%	0	\$0.00	NA	\$0.00
	Unavailable		197	\$53,602,670.61	53.63%	0	\$0.00	NA	\$0.00
Total			354	\$99,940,446.30	100%	0	\$0.00	0	\$0.00
31418VUS9	BANK OF AMERICA, N.A.		286	\$18,941,202.51	75.06%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$6,293,708.92	24.94%	0	\$0.00	NA	\$0.00
Total			380	\$25,234,911.43	100%	0	\$0.00	0	\$0.00
31418VUT7	BANK OF AMERICA, N.A.		289	\$82,908,716.46	55.1%	0	\$0.00	NA	\$0.00
	Unavailable		250	\$67,550,548.38	44.9%	0	\$0.00	NA	\$0.00
Total			539	\$150,459,264.84	100%	0	\$0.00	0	\$0.00

31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,266,677.13	100%	0	\$0.00		0	\$0.00
31418VUW0	BANK OF AMERICA, N.A.	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,594,217.99	100%	0	\$0.00		0	\$0.00
31418VUX8	BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00
Total		710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00
Total		416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00
Total		576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00
31418VYH9	CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00
Total		326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00
31418VZ70	Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00
31418VZ88	CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00
31418W2J8		Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,916.96	100%	0	\$0.00		0	\$0.00
31418W2K5		Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,522.38	100%	0	\$0.00		0	\$0.00
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,978.67	100%	0	\$0.00		0	\$0.00
31418W2M1		Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,371.40	100%	0	\$0.00		0	\$0.00
31418W2N9		Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,196.09	100%	0	\$0.00		0	\$0.00
31418W2P4		Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,894.03	100%	0	\$0.00		0	\$0.00
31418W4Q0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00
31418W5G1		Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00
31418W5H9		Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00
31418W5J5		Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00
31418W5K2		Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00
31418W5L0		Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00

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31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00
31418W5Q9	Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00
31418W5R7	Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00
31418W5S5	Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00
31418W5T3	Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00
31418W5U0	Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00
31418W5V8	Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00

31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,405,532.68	100%	0	\$0.00		0	\$0.00
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00

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31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00
31418WEQ9	Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00
Total		243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,303,739.64	100%	0	\$0.00		0	\$0.00
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00
31418WG61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00
31418WG79		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00
31418WG95		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,649,666.03	100%	0	\$0.00		0	\$0.00
31418WGX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,768,830.00	100%	0	\$0.00		0	\$0.00
31418WGY0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,203,744.59	100%	0	\$0.00		0	\$0.00
31418WGZ7		FLAGSTAR CAPITAL MARKETS	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	289	\$82,982,146.30	98.13%	0	\$0.00	NA	0	\$0.00
Total			295	\$84,562,616.30	100%	0	\$0.00		0	\$0.00
31418WHA1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,440,572.48	100%	0	\$0.00		0	\$0.00
31418WHB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,991.41	100%	0	\$0.00		0	\$0.00
31418WHC7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,105.18	100%	0	\$0.00		0	\$0.00
31418WHD5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,930,829.74	100%	0	\$0.00		0	\$0.00
31418WHE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,149,941.01	100%	0	\$0.00		0	\$0.00
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00
31418WHH6			3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,634,671.46	100%	0	\$0.00		0	\$0.00
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00
31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00
31418WJ68		Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00
31418WJ76		Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$9,391,167.53	100%	0	\$0.00		0	\$0.00
31418WJ84	Unavailable		61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00
31418WJ92	Unavailable		51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00
31418WJL5	Unavailable		34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00
31418WJM3	Unavailable		66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00
31418WJN1	Unavailable		61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00
31418WJP6	Unavailable		13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00
31418WJQ4	Unavailable		421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00
31418WJR2	Unavailable		14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00
31418WJS0	Unavailable		29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00
31418WJT8	Unavailable		601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00
31418WJU5	Unavailable		100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00
31418WJV3	Unavailable		9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00
31418WJW1	Unavailable		15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00
31418WJX9	Unavailable		39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00
31418WJY7	Unavailable		18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00
31418WJZ4	Unavailable		68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00
31418WKA7	Unavailable		59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00
31418WKB5	Unavailable		52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00
31418WKC3	Unavailable		18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00
31418WMN7	WELLS FARGO BANK, N.A.		113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00
31418WMP2	WELLS FARGO BANK, N.A.		41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00
31418WMQ0	WELLS FARGO BANK, N.A.		112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00
31418WMR8	WELLS FARGO BANK, N.A.		252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00
Total			490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00
31418WR28	Unavailable		6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00
31418WR36	Unavailable		14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00
31418WR44	Unavailable		15	\$5,001,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,157.00	100%	0	\$0.00		0	\$0.00
31418WR51	Unavailable		14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00
31418WR69	Unavailable		13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00
31418WR77	Unavailable		21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00
31418WR85	Unavailable		31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00
31418WR93	Unavailable		18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00
31418WRA0	Unavailable		16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00
31418WRE2	Unavailable		17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00
31418WRF9	Unavailable		18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00
31418WRG7	Unavailable		16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00
31418WRH5	Unavailable		5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00
31418WRJ1	Unavailable		15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00
31418WRK8	Unavailable		4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00
31418WRL6	Unavailable		14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00
31418WRM4	Unavailable		13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00
31418WRN2	Unavailable		14	\$4,650,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,650,200.00	100%	0	\$0.00		0	\$0.00
31418WRP7	Unavailable		13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31418WRQ5	Unavailable		17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,890,810.00	100%	0	\$0.00		0	\$0.00
31418WRR3	Unavailable		16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00
31418WRS1	Unavailable		19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00
31418WRT9	Unavailable		26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00
31418WRU6	Unavailable		17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00
31418WRV4	Unavailable		15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,801,337.00	100%	0	\$0.00		0	\$0.00
31418WRW2	Unavailable		13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,360,920.00	100%	0	\$0.00		0	\$0.00
31418WRX0	Unavailable		13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,320,400.00	100%	0	\$0.00		0	\$0.00
31418WRY8	Unavailable		6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00
31418WSA9	Unavailable		13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00
31418WSC5	Unavailable		15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00
31418WSD3	Unavailable		18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00
31418WSG6	Unavailable		27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00
31418WSH4	Unavailable		17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00
31418WSK7	Unavailable		5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00
31418WSL5	Unavailable		8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00
31418WSM3	Unavailable		39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00
31418WSN1	Unavailable		29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00
31418WSP6	Unavailable		25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00
31418WSQ4	Unavailable		26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00
31418WSR2	Unavailable		27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00
31418WSS0	Unavailable		5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00
31418WSU5	Unavailable		27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00
31418WT75	USAA DIRECT DELIVERY		15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00
31418WT83	USAA DIRECT DELIVERY		12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00
31418WT91	USAA DIRECT DELIVERY		49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00
31418WUA6	USAA DIRECT DELIVERY		20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00
31418WUB4	USAA DIRECT DELIVERY		26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00
31418WUC2	USAA DIRECT DELIVERY		20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00

31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,873,386.17	100%	0	\$0.00		0	\$0.00
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00
31418WV23	Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00
31418WV31	Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00
31418WV49	Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00
31418WV56	Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00
31418WV64	Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00
31418WV72	Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00
31418WV80	Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00
31418WVP2	Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00
31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,083,230.32	100%	0	\$0.00		0	\$0.00
31418WVU1		Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00
31418WVV9		Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00
31418WVW7		Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00
31418WVX5		Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00
31418WVY3		Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00
31418WVZ0		Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00
31418WY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,994,920.24	100%	0	\$0.00		0	\$0.00

31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,780,714.41	100%	0	\$0.00		0	\$0.00
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00
31418X2F4		FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00
31418X2G2		FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00
31418X2H0		FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00
31418X2J6		FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00
31418X2K3		FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00
31418X2L1		FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00
31418X2M9		FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00
31418X2N7		COLONIAL SAVINGS FA	9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00
31418X2P2		COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00
31418X2Q0		COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00
31418X2R8		PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00
31418X2S6	PNC BANK, N.A.		33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00
31418X2T4	PNC BANK, N.A.		32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00
31418X2U1	PNC BANK, N.A.		27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,483,646.05	100%	0	\$0.00		0	\$0.00
31418X2V9	PNC BANK, N.A.		21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00
31418X2W7	PNC BANK, N.A.		20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00
31418X2X5	PNC BANK, N.A.		18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00
31418X2Y3	PNC BANK, N.A.		18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00
31418X2Z0	PNC BANK, N.A.		16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00
31418X3A4	PNC BANK, N.A.		16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00
31418X3B2	PNC BANK, N.A.		12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00
31418X3C0	PNC BANK, N.A.		8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00
31418X3D8	PNC BANK, N.A.		7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00
31418X3E6	PNC BANK, N.A.		5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY		27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00

31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00
31418X3H9	Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00
31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00

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31418X3W6		QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00
31418X3X4		QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00
31418X3Y2		QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,808.73	100%	0	\$0.00		0	\$0.00
31418X3Z9		QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31418X4A3		QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00
31418X4B1		QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00
31418X4C9		QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00

31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,331,097.17	100%	0	\$0.00		0	\$0.00
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,079,399.44	100%	0	\$0.00		0	\$0.00
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,777,541.78	100%	0	\$0.00		0	\$0.00
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,395,744.17	100%	0	\$0.00		0	\$0.00
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0.00
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,112,817.40	100%	0	\$0.00		0	\$0.00
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,958.77	100%	0	\$0.00		0	\$0.00
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,718,553.61	100%	0	\$0.00		0	\$0.00
31418X7C6		RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00
31418X7D4		RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00
31418X7E2		RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00
31418X7F9		RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00
31418X7G7		RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00
31418X7H5		RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00
31418XB64		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00
31418XC22		Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00
31418XC30		Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00
31418XC48		Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00
31418XC55		Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00
31418XC63		Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00
31418XC71		Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00

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31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00
31418XCX2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,542,895.84	100%	0	\$0.00	0	\$0.00
31418XD47	BANK OF AMERICA, N.A.		55	\$5,460,789.00	90.2%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$593,325.00	9.8%	0	\$0.00	NA	\$0.00
Total			61	\$6,054,114.00	100%	0	\$0.00	0	\$0.00
31418XD54	BANK OF AMERICA, N.A.		156	\$46,070,371.91	30.61%	0	\$0.00	NA	\$0.00
	Unavailable		390	\$104,417,432.97	69.39%	0	\$0.00	NA	\$0.00
Total			546	\$150,487,804.88	100%	0	\$0.00	0	\$0.00
31418XD62	BANK OF AMERICA, N.A.		13	\$3,786,590.00	94.58%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$216,800.00	5.42%	0	\$0.00	NA	\$0.00
Total			14	\$4,003,390.00	100%	0	\$0.00	0	\$0.00
31418XD70	BANK OF AMERICA, N.A.		23	\$1,347,413.00	88.22%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$179,850.78	11.78%	0	\$0.00	NA	\$0.00
Total			26	\$1,527,263.78	100%	0	\$0.00	0	\$0.00
31418XD88	BANK OF AMERICA, N.A.		285	\$80,115,316.07	53.27%	0	\$0.00	NA	\$0.00
	Unavailable		252	\$70,289,406.07	46.73%	0	\$0.00	NA	\$0.00
Total			537	\$150,404,722.14	100%	0	\$0.00	0	\$0.00
31418XD96	BANK OF AMERICA, N.A.		66	\$39,204,426.17	39.03%	0	\$0.00	NA	\$0.00
	Unavailable		105	\$61,244,090.23	60.97%	0	\$0.00	NA	\$0.00
Total			171	\$100,448,516.40	100%	0	\$0.00	0	\$0.00
31418XDA3	Unavailable		10	\$1,308,395.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,308,395.82	100%	0	\$0.00	0	\$0.00
31418XDB1	Unavailable		11	\$1,025,212.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,025,212.38	100%	0	\$0.00	0	\$0.00
31418XDD7	BANK OF AMERICA, N.A.		172	\$16,751,748.45	73.28%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$6,107,823.12	26.72%	0	\$0.00	NA	\$0.00
Total			234	\$22,859,571.57	100%	0	\$0.00	0	\$0.00
31418XDE5	BANK OF AMERICA, N.A.		189	\$45,166,591.23	78.07%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$12,684,734.31	21.93%	0	\$0.00	NA	\$0.00

Total			236	\$57,851,325.54	100%	0	\$0.00	0	\$0.00
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,933.00	100%	0	\$0.00	0	0	\$0.00
31418XDGO	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,266,697.76	100%	0	\$0.00	0	0	\$0.00
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,056,053.84	100%	0	\$0.00	0	0	\$0.00
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00
Total		347	\$85,335,044.34	100%	0	\$0.00	0	0	\$0.00
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,266,444.30	100%	0	\$0.00	0	0	\$0.00
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,638,527.10	100%	0	\$0.00	0	0	\$0.00
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00
Total		234	\$23,111,686.78	100%	0	\$0.00	0	0	\$0.00
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00
Total		985	\$270,477,678.17	100%	0	\$0.00	0	0	\$0.00
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,257,666.18	100%	0	\$0.00	0	0	\$0.00

31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,502,033.09	100%	0	\$0.00		0	\$0.00
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00
Total		652	\$90,153,736.35	100%	0	\$0.00		0	\$0.00
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,000,511.31	100%	0	\$0.00		0	\$0.00
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,383,318.30	100%	0	\$0.00		0	\$0.00
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,047,054.51	100%	0	\$0.00		0	\$0.00
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,063,523.24	100%	0	\$0.00		0	\$0.00
31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,005,898.85	100%	0	\$0.00		0	\$0.00
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	1	\$250,811.98	NA	0	\$0.00
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.00
Total		266	\$70,242,912.64	100%	1	\$250,811.98		0	\$0.00

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31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,316,417.97	100%	0	\$0.00		0	\$0.00
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,757.27	100%	0	\$0.00		0	\$0.00
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,216,967.27	100%	0	\$0.00		0	\$0.00
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,476,716.83	100%	0	\$0.00		0	\$0.00
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$20,067,988.31	100%	0	\$0.00		0	\$0.00
31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00
31418XEJ3	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,739,127.97	100%	0	\$0.00		0	\$0.00
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$162,860.24	NA	1	\$162,860.24

		N.A.								
		Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00
Total			536	\$150,490,815.41	100%	1	\$162,860.24		1	\$162,860.24
31418XEK0		BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	1	\$673,908.05	NA	1	\$673,908.05
		Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00
Total			554	\$149,975,977.01	100%	1	\$673,908.05		1	\$673,908.05
31418XEL8		BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31418XEM6		BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,416,140.53	100%	0	\$0.00		0	\$0.00
31418XEN4		BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,896,761.79	100%	0	\$0.00		0	\$0.00
31418XEP9		BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,373,403.63	100%	0	\$0.00		0	\$0.00
31418XEQ7		BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,044,485.16	100%	0	\$0.00		0	\$0.00
31418XER5		BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	1	\$270,524.62	NA	1	\$270,524.62
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.00
Total			324	\$100,341,553.05	100%	1	\$270,524.62		1	\$270,524.62
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,996,226.92	100%	0	\$0.00		0	\$0.00
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,714,117.80	100%	0	\$0.00		0	\$0.00

31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,185,506.15	100%	0	\$0.00		0	\$0.00
31418XG51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,662.17	100%	0	\$0.00		0	\$0.00
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,999,011.87	100%	0	\$0.00		0	\$0.00
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,001,220.00	100%	0	\$0.00		0	\$0.00
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,998,529.86	100%	0	\$0.00		0	\$0.00
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,001,625.00	100%	0	\$0.00		0	\$0.00
31418XGG7	Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,861,963.12	100%	0	\$0.00		0	\$0.00
31418XGH5	Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$32,550,967.70	100%	0	\$0.00		0	\$0.00

31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,892.58	100%	0	\$0.00		0	\$0.00
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,180,911.93	100%	0	\$0.00		0	\$0.00
31418XGL6	Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00
31418XGM4	Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,410,138.73	100%	0	\$0.00		0	\$0.00
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00

31418XGX0	STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,400.00	54.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,543,200.00	100%	0	\$0.00		0	\$0.00
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,920.39	100%	0	\$0.00		0	\$0.00
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,260,851.50	100%	0	\$0.00		0	\$0.00
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,982,312.39	100%	0	\$0.00		0	\$0.00
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,616.56	100%	0	\$0.00		0	\$0.00
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,606,354.23	100%	0	\$0.00		0	\$0.00
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,867,425.08	100%	0	\$0.00	0	\$0.00
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	\$0.00
Total			74	\$17,091,319.18	100%	0	\$0.00	0	\$0.00
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	\$0.00
Total			28	\$6,640,352.85	100%	0	\$0.00	0	\$0.00
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	\$0.00
Total			16	\$1,048,615.78	100%	0	\$0.00	0	\$0.00
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	\$0.00
Total			17	\$1,644,948.02	100%	0	\$0.00	0	\$0.00
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	\$0.00
Total			19	\$2,464,640.14	100%	0	\$0.00	0	\$0.00
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	\$0.00

Total			22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,671,626.23	100%	0	\$0.00		0	\$0.00
31418XKD9		SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,005,496.06	100%	0	\$0.00		0	\$0.00
31418XKE7		SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,994,364.23	100%	0	\$0.00		0	\$0.00
31418XKF4		SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,000,110.26	100%	0	\$0.00		0	\$0.00
31418XKG2		SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,020,142.00	100%	0	\$0.00		0	\$0.00
31418XKH0		SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$29,992,192.13	100%	0	\$0.00		0	\$0.00
31418XKJ6		SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,006,094.67	100%	0	\$0.00		0	\$0.00
31418XKK3		SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,012,358.62	100%	0	\$0.00		0	\$0.00
31418XKL1		SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,031,056.00	100%	0	\$0.00		0	\$0.00
31418XKM9		SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,005,800.00	100%	0	\$0.00		0	\$0.00
31418XKN7		SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,010,467.01	100%	0	\$0.00		0	\$0.00
31418XKP2		SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,998,455.38	100%	0	\$0.00		0	\$0.00
31418XKQ0		SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,003,800.32	100%	0	\$0.00		0	\$0.00
31418XKR8		SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,035,061.45	100%	0	\$0.00		0	\$0.00
31418XKS6		SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,004,898.30	100%	0	\$0.00		0	\$0.00
31418XKT4		SUNTRUST MORTGAGE INC.	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,010,836.55	100%	0	\$0.00		0	\$0.00
31418XKU1		SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00
31418XKV9		SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00

Total			25	\$8,811,849.00	100%	0	\$0.00	0	\$0.00
31418XKW7	SUNTRUST MORTGAGE INC.		11	\$3,796,559.99	40.43%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$5,593,350.00	59.57%	0	\$0.00	NA	\$0.00
Total			25	\$9,389,909.99	100%	0	\$0.00	0	\$0.00
31418XNG9	Unavailable		158	\$41,504,575.00	100%	0	\$0.00	NA	\$0.00
Total			158	\$41,504,575.00	100%	0	\$0.00	0	\$0.00
31418XNH7	Unavailable		11	\$1,117,250.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,117,250.00	100%	0	\$0.00	0	\$0.00
31418XNJ3	Unavailable		73	\$18,337,887.42	100%	0	\$0.00	NA	\$0.00
Total			73	\$18,337,887.42	100%	0	\$0.00	0	\$0.00
31418XNK0	Unavailable		23	\$1,710,217.40	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,710,217.40	100%	0	\$0.00	0	\$0.00
31418XNL8	Unavailable		14	\$1,397,676.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,397,676.69	100%	0	\$0.00	0	\$0.00
31418XNM6	Unavailable		37	\$7,651,497.19	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,651,497.19	100%	0	\$0.00	0	\$0.00
31418XNP9	Unavailable		5	\$1,078,311.85	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,078,311.85	100%	0	\$0.00	0	\$0.00
31418XNQ7	Unavailable		29	\$6,051,047.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,051,047.69	100%	0	\$0.00	0	\$0.00
31418XNR5	Unavailable		32	\$6,333,116.52	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,333,116.52	100%	0	\$0.00	0	\$0.00
31418XNS3	PROSPECT MORTGAGE, LLC		17	\$7,545,000.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$7,545,000.00	100%	0	\$0.00	0	\$0.00
31418XNT1	PROSPECT MORTGAGE, LLC		14	\$4,348,837.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,348,837.48	100%	0	\$0.00	0	\$0.00
31418XNU8	PROSPECT MORTGAGE, LLC		10	\$3,453,700.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,453,700.00	100%	0	\$0.00	0	\$0.00

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31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,230,850.00	100%	0	\$0.00		0	\$0.00
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,893,870.00	100%	0	\$0.00		0	\$0.00
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,001,170.00	100%	0	\$0.00		0	\$0.00
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,498,874.00	100%	0	\$0.00		0	\$0.00
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,556,243.39	100%	0	\$0.00		0	\$0.00
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,742.13	100%	0	\$0.00		0	\$0.00
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.32	100%	0	\$0.00		0	\$0.00
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,615,513.62	100%	0	\$0.00		0	\$0.00
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,299,273.72	100%	0	\$0.00		0	\$0.00
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,682,733.57	100%	0	\$0.00		0	\$0.00
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,218,764.05	100%	0	\$0.00		0	\$0.00
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00

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31418XR75	Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00
31418XRC4	Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00
31418XRD2	Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00
31418XRE0	Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00
31418XRF7	Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00
31418XRG5	Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00
31418XRH3	Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00
31418XRJ9	Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00
31418XRK6	Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00
31418XRL4	Unavailable	14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,320,881.78	100%	0	\$0.00		0	\$0.00
31418XRM2	Unavailable	4	\$1,047,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,375.00	100%	0	\$0.00		0	\$0.00
31418XRN0	Unavailable	40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,165,451.98	100%	0	\$0.00		0	\$0.00

31418XRP5	Unavailable	16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,950,225.00	100%	0	\$0.00		0	\$0.00
31418XRQ3	Unavailable	10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,900.00	100%	0	\$0.00		0	\$0.00
31418XRR1	Unavailable	7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,417.65	100%	0	\$0.00		0	\$0.00
31418XRS9	Unavailable	18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,823,155.34	100%	0	\$0.00		0	\$0.00
31418XRT7	Unavailable	14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,742,852.08	100%	0	\$0.00		0	\$0.00
31418XRU4	Unavailable	13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,031,564.89	100%	0	\$0.00		0	\$0.00
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,851,082.37	100%	0	\$0.00		0	\$0.00
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,681.10	100%	0	\$0.00		0	\$0.00
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.00
Total		364	\$98,360,444.55	100%	0	\$0.00		0	\$0.00
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,085,650.65	100%	0	\$0.00		0	\$0.00
31418XS82	DHI MORTGAGE COMPANY, LTD.	11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,599,183.01	100%	0	\$0.00		0	\$0.00
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,708,632.28	100%	0	\$0.00		0	\$0.00
31418XSA7	Unavailable	5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,820.37	100%	0	\$0.00		0	\$0.00

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31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,202,283.64	100%	0	\$0.00		0	\$0.00
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,266.77	100%	0	\$0.00		0	\$0.00
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,625,238.89	100%	0	\$0.00		0	\$0.00
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,409,906.02	100%	0	\$0.00		0	\$0.00
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,980,876.72	100%	0	\$0.00		0	\$0.00
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,079,600.00	100%	0	\$0.00		0	\$0.00
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00
31418XSN9	Unavailable	4	\$1,139,751.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,751.48	100%	0	\$0.00		0	\$0.00
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00

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31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00
Total		245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00
Total		226	\$44,992,477.72	100%	0	\$0.00		0	\$0.00
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,105,328.42	59.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,643,574.99	100%	0	\$0.00		0	\$0.00
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,792.81	100%	0	\$0.00		0	\$0.00
31418XT24	BANK OF AMERICA, N.A.	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,113,829.00	100%	0	\$0.00		0	\$0.00
31418XTA6	DHI MORTGAGE COMPANY, LTD.	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,851,253.03	100%	0	\$0.00		0	\$0.00
31418XTB4	BANK OF AMERICA, N.A.	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,638,622.24	100%	0	\$0.00		0	\$0.00
31418XTC2	BANK OF AMERICA, N.A.	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$75,807,250.95	75.44%	1	\$151,066.40	NA	1	\$151,066.40
Total		362	\$100,482,705.90	100%	1	\$151,066.40		1	\$151,066.40
31418XTD0	BANK OF AMERICA, N.A.	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,091,140.07	60.82%	1	\$269,034.23	NA	1	\$269,034.23
Total		45	\$11,658,395.20	100%	1	\$269,034.23		1	\$269,034.23
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,662,978.60	100%	0	\$0.00		0	\$0.00

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31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,233,981.45	100%	0	\$0.00		0	\$0.00
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00
Total		173	\$100,252,578.08	100%	0	\$0.00		0	\$0.00
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,093,648.90	100%	0	\$0.00		0	\$0.00
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,524,773.47	76.92%	1	\$147,899.99	NA	0	\$0.00
Total		67	\$20,182,973.47	100%	1	\$147,899.99		0	\$0.00
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,120,070.00	100%	0	\$0.00		0	\$0.00
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,489,626.63	100%	0	\$0.00		0	\$0.00
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,066,525.66	100%	0	\$0.00		0	\$0.00
31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,392,700.00	87.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,600.00	100%	0	\$0.00		0	\$0.00
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,066,179.67	100%	0	\$0.00		0	\$0.00
31418XTQ1	BANK OF AMERICA,	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,133,500.00	100%	0	\$0.00		0	\$0.00
31418XTR9		BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,148,735.48	100%	0	\$0.00		0	\$0.00
31418XTS7		Unavailable	3	\$776,448.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$776,448.33	100%	0	\$0.00		0	\$0.00
31418XTT5		BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00
Total			360	\$100,485,335.09	100%	0	\$0.00		0	\$0.00
31418XTU2		BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,933,490.39	100%	0	\$0.00		0	\$0.00
31418XTV0		BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,039,144.54	100%	0	\$0.00		0	\$0.00
31418XTW8		BANK OF AMERICA, N.A.	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,287,291.08	100%	0	\$0.00		0	\$0.00
31418XTX6		BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,133,400.36	100%	0	\$0.00		0	\$0.00
31418XTY4		BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,053,928.10	100%	0	\$0.00		0	\$0.00
31418XTZ1		BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$90,265,334.14	75.03%	1	\$155,748.01	NA	0	\$0.00
Total			446	\$120,308,528.05	100%	1	\$155,748.01		0	\$0.00

31418XW20	Unavailable	1	\$120,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,500.00	100%	0	\$0.00		0	\$0.00
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$60,430,870.27	100%	0	\$0.00		0	\$0.00
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00
Total		254	\$55,854,733.43	100%	0	\$0.00		0	\$0.00
31418XW53	Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,242,891.84	100%	0	\$0.00		0	\$0.00
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00
Total		230	\$63,198,345.05	100%	0	\$0.00		0	\$0.00
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,141,952.00	100%	0	\$0.00		0	\$0.00
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$0.00
Total		289	\$28,064,462.75	100%	0	\$0.00		0	\$0.00
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,078,565.52	100%	0	\$0.00		0	\$0.00
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,565,984.75	100%	0	\$0.00		0	\$0.00
31418XWF1	Unavailable	3	\$266,617.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$266,617.87	100%	0	\$0.00		0	\$0.00
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,120.00	100%	0	\$0.00		0	\$0.00

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31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,456.29	100%	0	\$0.00		0	\$0.00
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$327,152.21	100%	0	\$0.00		0	\$0.00
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,346.99	100%	0	\$0.00		0	\$0.00
31418XWM6	Unavailable	1	\$167,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,800.00	100%	0	\$0.00		0	\$0.00
31418XWN4	Unavailable	1	\$30,679.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,679.29	100%	0	\$0.00		0	\$0.00
31418XWQ7	Unavailable	1	\$84,795.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,795.31	100%	0	\$0.00		0	\$0.00
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,200.00	100%	0	\$0.00		0	\$0.00
31418XWS3	Unavailable	1	\$81,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,000.00	100%	0	\$0.00		0	\$0.00
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,913.33	100%	0	\$0.00		0	\$0.00
31418XWW4	Unavailable	1	\$91,894.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,894.47	100%	0	\$0.00		0	\$0.00
31418XWX2	Unavailable	1	\$66,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,800.00	100%	0	\$0.00		0	\$0.00
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,841.40	100%	0	\$0.00		0	\$0.00
31418XWZ7	Unavailable	1	\$70,920.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,920.44	100%	0	\$0.00		0	\$0.00
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00

31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00
Total		253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$17,648,106.64	100%	0	\$0.00		0	\$0.00
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,510,122.84	100%	0	\$0.00		0	\$0.00
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,455,226.75	100%	0	\$0.00		0	\$0.00
31418YA30	U.S. BANK N.A.	2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,335,901.56	100%	0	\$0.00		0	\$0.00

31418YA48		GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,265,970.00	100%	0	\$0.00		0	\$0.00
31418YA55		GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,660.00	100%	0	\$0.00		0	\$0.00
31418YA71		Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00
31418YA89		EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00
31418YA97		EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,066,837.94	100%	0	\$0.00		0	\$0.00
31418YAL0		QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,841,175.00	100%	0	\$0.00		0	\$0.00
31418YAN6		Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,786,229.05	100%	0	\$0.00		0	\$0.00
31418YAP1		U.S. BANK N.A.	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00
31418YAQ9		U.S. BANK N.A.	25	\$4,403,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,403,955.25	100%	0	\$0.00		0	\$0.00
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00
31418YAS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00

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31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00
31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,016,368.65	100%	0	\$0.00		0	\$0.00
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,103,431.72	100%	0	\$0.00		0	\$0.00
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,419,249.98	100%	0	\$0.00		0	\$0.00
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,194.67	100%	0	\$0.00		0	\$0.00
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,291,302.80	100%	0	\$0.00		0	\$0.00
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,176.07	100%	0	\$0.00		0	\$0.00
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,999,333.22	100%	0	\$0.00		0	\$0.00
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,999,722.26	100%	0	\$0.00		0	\$0.00

31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,999,267.83	100%	0	\$0.00		0	\$0.00
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,594,900.00	100%	0	\$0.00		0	\$0.00
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,342,312.50	100%	0	\$0.00		0	\$0.00
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,018.05	100%	0	\$0.00		0	\$0.00
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,148.39	100%	0	\$0.00		0	\$0.00
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,250.00	100%	0	\$0.00		0	\$0.00
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,460,200.00	100%	0	\$0.00		0	\$0.00
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,579,460.33	100%	0	\$0.00		0	\$0.00
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,940,450.00	100%	0	\$0.00		0	\$0.00
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,300.00	100%	0	\$0.00		0	\$0.00
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00
31419B2A2		PNC BANK, N.A.	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00

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31419B2B0	PNC BANK, N.A.	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,062,000.00	100%	0	\$0.00		0	\$0.00
31419B2D6	PNC BANK, N.A.	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,180,548.30	100%	0	\$0.00		0	\$0.00
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,061,548.52	100%	0	\$0.00		0	\$0.00
31419B2F1	EVERBANK	6	\$1,145,887.42	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,565.29	38.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,849,452.71	100%	0	\$0.00		0	\$0.00
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,635,709.93	100%	0	\$0.00		0	\$0.00
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,771.63	100%	0	\$0.00		0	\$0.00
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$19,003,486.00	100%	0	\$0.00		0	\$0.00
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$9,016,596.00	100%	0	\$0.00		0	\$0.00
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,184.33	65.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,980.67	100%	0	\$0.00		0	\$0.00
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,155,899.52	100%	0	\$0.00		0	\$0.00
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,430,675.00	100%	0	\$0.00		0	\$0.00
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,390,200.00	100%	0	\$0.00		0	\$0.00
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,592,575.00	100%	0	\$0.00		0	\$0.00

31419BE84		Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,153,225.00	100%	0	\$0.00		0	\$0.00
31419BE92		Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,153,425.00	100%	0	\$0.00		0	\$0.00
31419BEL5		STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,003.87	100%	0	\$0.00		0	\$0.00
31419BEM3		STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,600,308.44	100%	0	\$0.00		0	\$0.00
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,351,215.97	100%	0	\$0.00		0	\$0.00
31419BEQ4		PNC BANK, N.A.	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$41,689,438.13	100%	0	\$0.00		0	\$0.00
31419BER2		PNC BANK, N.A.	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,491,609.73	100%	0	\$0.00		0	\$0.00
31419BES0		PNC BANK, N.A.	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,430,020.07	100%	0	\$0.00		0	\$0.00
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,103,561.56	100%	0	\$0.00		0	\$0.00
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,413,635.00	100%	0	\$0.00		0	\$0.00
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,424,894.57	100%	0	\$0.00		0	\$0.00
31419BEW1		COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,202,326.60	100%	0	\$0.00		0	\$0.00
31419BEX9		COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,827,018.18	100%	0	\$0.00		0	\$0.00
31419BEY7		PNC BANK, N.A.	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,607.97	100%	0	\$0.00		0	\$0.00
31419BEZ4		FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,572,946.48	100%	0	\$0.00		0	\$0.00
31419BF26		SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,657.00	100%	0	\$0.00		0	\$0.00
31419BF34		SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,077.00	100%	0	\$0.00		0	\$0.00
31419BFA8		Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,422,500.00	100%	0	\$0.00		0	\$0.00
31419BFB6		Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,450.00	100%	0	\$0.00		0	\$0.00
31419BFC4		Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,875.00	100%	0	\$0.00		0	\$0.00
31419BFD2		Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,180,787.12	100%	0	\$0.00		0	\$0.00
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,212,499.00	100%	0	\$0.00		0	\$0.00
31419BFG5	STONEGATE MORTGAGE CORPORATION		2	\$324,700.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$738,739.00	69.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,439.00	100%	0	\$0.00		0	\$0.00
31419BFH3	Unavailable		23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,333,451.34	100%	0	\$0.00		0	\$0.00
31419BFJ9	Unavailable		19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,640,275.17	100%	0	\$0.00		0	\$0.00
31419BFZ3	SA MORTGAGE SERVICES, LLC		13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,497,604.00	100%	0	\$0.00		0	\$0.00
31419BJC0	QUICKEN LOANS INC.		68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,263,060.85	100%	0	\$0.00		0	\$0.00
31419BJD8	FIFTH THIRD BANK		441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$42,015,320.75	100%	0	\$0.00		0	\$0.00
31419BJE6	FIFTH THIRD BANK		74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,478,719.31	100%	0	\$0.00		0	\$0.00
31419BJF3	FIFTH THIRD BANK		32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,411,649.92	100%	0	\$0.00		0	\$0.00
31419BJG1	FIFTH THIRD BANK		23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,620.65	100%	0	\$0.00		0	\$0.00
31419BJH9	FIFTH THIRD BANK		13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,320.79	100%	0	\$0.00		0	\$0.00
31419BJJ5	FIFTH THIRD BANK		15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,380.67	100%	0	\$0.00		0	\$0.00
31419BJK2	FIFTH THIRD BANK		33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,040,172.15	100%	0	\$0.00		0	\$0.00
31419BJL0	FIFTH THIRD BANK		11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,740.84	100%	0	\$0.00		0	\$0.00

31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,022,655.51	100%	0	\$0.00		0	\$0.00
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,020,587.62	100%	0	\$0.00		0	\$0.00
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,944,993.59	100%	0	\$0.00		0	\$0.00
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,338,106.48	100%	0	\$0.00		0	\$0.00
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,508,705.06	100%	0	\$0.00		0	\$0.00
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,443,426.02	100%	0	\$0.00		0	\$0.00
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,678,365.42	100%	0	\$0.00		0	\$0.00
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,059,819.24	100%	0	\$0.00		0	\$0.00
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,016,420.00	100%	0	\$0.00		0	\$0.00
31419BN27	Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,045,075.00	100%	0	\$0.00		0	\$0.00
31419BN35	Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,212,675.00	100%	0	\$0.00		0	\$0.00
31419BN43	U.S. BANK N.A.	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,328,827.56	100%	0	\$0.00		0	\$0.00
31419BN50	U.S. BANK N.A.	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,998.75	100%	0	\$0.00		0	\$0.00

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31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,715,652.29	100%	0	\$0.00		0	\$0.00
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,708,129.41	100%	0	\$0.00		0	\$0.00
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,795,266.91	100%	0	\$0.00		0	\$0.00
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,723.42	100%	0	\$0.00		0	\$0.00
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,088,214.71	100%	0	\$0.00		0	\$0.00
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,123,900.00	100%	0	\$0.00		0	\$0.00
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,400.00	100%	0	\$0.00		0	\$0.00
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,568,500.00	100%	0	\$0.00		0	\$0.00
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,077,000.00	100%	0	\$0.00		0	\$0.00
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,612,400.00	100%	0	\$0.00		0	\$0.00
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,400.00	100%	0	\$0.00		0	\$0.00
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,996,775.00	100%	0	\$0.00		0	\$0.00
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,276,325.00	100%	0	\$0.00		0	\$0.00
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,183,925.00	100%	0	\$0.00		0	\$0.00
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,279,850.00	100%	0	\$0.00		0	\$0.00

31419BNY7		Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,428,017.00	100%	0	\$0.00		0	\$0.00
31419BNZ4		Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,749,225.00	100%	0	\$0.00		0	\$0.00
31419BPA7		PNC BANK, N.A.	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,284,426.26	100%	0	\$0.00		0	\$0.00
31419BPB5		PNC BANK, N.A.	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,368.76	100%	0	\$0.00		0	\$0.00
31419BPC3		PNC BANK, N.A.	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,261,228.80	100%	0	\$0.00		0	\$0.00
31419BPD1		PNC BANK, N.A.	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,380,425.93	100%	0	\$0.00		0	\$0.00
31419BPE9		PNC BANK, N.A.	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,086.93	100%	0	\$0.00		0	\$0.00
31419BPF6		FIRST PLACE BANK	6	\$1,420,319.63	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,700.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,028,019.63	100%	0	\$0.00		0	\$0.00
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,205,653.51	100%	0	\$0.00		0	\$0.00
31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,462.00	100%	0	\$0.00		0	\$0.00
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,171.68	100%	0	\$0.00		0	\$0.00
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			36	\$6,117,319.00	100%	0	\$0.00	0	\$0.00
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	\$0.00
Total			72	\$16,838,327.94	100%	0	\$0.00	0	\$0.00
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,149,408.33	100%	0	\$0.00	0	\$0.00
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,253,707.73	100%	0	\$0.00	0	\$0.00
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$15,384,353.00	100%	0	\$0.00	0	\$0.00
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,633,537.99	100%	0	\$0.00	0	\$0.00
31419BS22		PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	\$0.00
Total			52	\$12,013,077.65	100%	0	\$0.00	0	\$0.00
31419BS30		PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	\$0.00
Total			96	\$9,562,836.33	100%	0	\$0.00	0	\$0.00
31419BS48		PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,123,213.70	100%	0	\$0.00	0	\$0.00

31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,045,816.13	100%	0	\$0.00		0	\$0.00
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,301.24	100%	0	\$0.00		0	\$0.00
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00
31419BSM8	U.S. BANK N.A.	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00
31419BSV8		30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,873,459.30	100%	0	\$0.00		0	\$0.00
31419BSW6		PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,759,332.11	100%	0	\$0.00		0	\$0.00
31419BSX4		PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,433,272.83	100%	0	\$0.00		0	\$0.00
31419BSY2		PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$0.00
Total			220	\$54,869,692.15	100%	0	\$0.00		0	\$0.00
31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,314,155.00	100%	0	\$0.00		0	\$0.00
31419BYW9		Unavailable	3	\$596,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$596,720.00	100%	0	\$0.00		0	\$0.00
31419BZ24		Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00
31419BZ32		Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00
31419BZ40		Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00
31419BZ57		Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00
31419BZ65		Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00
31419BZ73		Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00

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31419BZ81		Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,986,575.00	100%	0	\$0.00		0	\$0.00
31419BZ99		Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,868,751.73	100%	0	\$0.00		0	\$0.00
31419BZV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,533,383.00	100%	0	\$0.00		0	\$0.00
31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,833,612.79	100%	0	\$0.00		0	\$0.00
31419BZX6		Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,549,775.00	100%	0	\$0.00		0	\$0.00
31419BZY4		Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$64,209,700.00	100%	0	\$0.00		0	\$0.00
31419BZZ1		Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,345,700.00	100%	0	\$0.00		0	\$0.00
31419CA29		CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,409,684.07	100%	0	\$0.00		0	\$0.00
31419CA37		CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,788,581.22	100%	0	\$0.00		0	\$0.00
31419CA45		CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,344,885.82	100%	0	\$0.00		0	\$0.00
31419CA52			19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,840,032.93	100%	0	\$0.00		0	\$0.00
31419CA60		CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$26,416,340.00	100%	0	\$0.00		0	\$0.00
31419CA78		CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$21,431,299.63	100%	0	\$0.00		0	\$0.00
31419CAV5		Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,170,050.00	100%	0	\$0.00		0	\$0.00
31419CAW3		Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,165,050.00	100%	0	\$0.00		0	\$0.00
31419CAX1		Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,700.00	100%	0	\$0.00		0	\$0.00
31419CAY9		Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,953,450.00	100%	0	\$0.00		0	\$0.00
31419CAZ6		Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,714,000.00	100%	0	\$0.00		0	\$0.00
31419CBD4		CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.00
31419CBE2		CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00
Total			216	\$76,026,592.00	100%	0	\$0.00		0	\$0.00
31419CBF9		CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$67,386,208.88	42.55%	1	\$78,865.75	NA	0	\$0.00
Total			683	\$158,382,956.83	100%	1	\$78,865.75		0	\$0.00
31419CBG7			67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,360,229.94	100%	0	\$0.00		0	\$0.00
31419CBH5		CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,566,159.37	100%	0	\$0.00		0	\$0.00
31419CBJ1		CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,885,056.66	100%	0	\$0.00		0	\$0.00
31419CBK8		CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$645,300.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,345,585.00	100%	0	\$0.00		0	\$0.00
31419CBL6		CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00
Total			506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00
31419CBM4		CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00
Total			610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00
31419CBN2		CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00
31419CBP7		CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00
31419CEU3		Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00
31419CEV1		Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00

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31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.00
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.00
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,353,819.15	100%	0	\$0.00		0	\$0.00
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,637,625.00	100%	0	\$0.00		0	\$0.00
31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,725,575.00	100%	0	\$0.00		0	\$0.00
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,912,175.00	100%	0	\$0.00		0	\$0.00
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00
31419CJU8	Unavailable	13	\$3,392,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,392,625.00	100%	0	\$0.00		0	\$0.00
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00

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31419CJW4		Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,900.00	100%	0	\$0.00		0	\$0.00
31419CJX2		FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,262,315.90	100%	0	\$0.00		0	\$0.00
31419CJY0		FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,750,841.82	100%	0	\$0.00		0	\$0.00
31419CJZ7		FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,604,625.43	100%	0	\$0.00		0	\$0.00
31421AK51		Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$863,299.26	100%	0	\$0.00		0	\$0.00
31421AK69		GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00
31421AK77		CITIMORTGAGE, INC.	1	\$95,987.18	14.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,676.85	54.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,010.40	100%	0	\$0.00		0	\$0.00
31421AK85		Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$568,424.97	100%	0	\$0.00		0	\$0.00
31421AK93		PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00
31421ALA9		CITIMORTGAGE, INC.	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00
31421ALB7		CITIMORTGAGE, INC.	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			2	\$528,000.00	100%	0	\$0.00		0	\$0.00
31421ALE1		CITIMORTGAGE, INC.	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,420.35	100%	0	\$0.00		0	\$0.00
31421ALH4		U.S. BANK N.A.	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$853,372.02	100%	0	\$0.00		0	\$0.00
31421ALJ0		CITIMORTGAGE, INC.	1	\$75,411.36	17.7%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$195,924.86	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,818.03	36.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$426,154.25	100%	0	\$0.00		0	\$0.00
31421ALK7		Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$604,491.95	100%	0	\$0.00		0	\$0.00
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$535,861.87	100%	0	\$0.00		0	\$0.00
31421ALM3		U.S. BANK N.A.	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$829,091.99	100%	0	\$0.00		0	\$0.00
31421ALN1		Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$363,880.02	100%	0	\$0.00		0	\$0.00
31421ALP6	U.S. BANK N.A.		2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,299.93	100%	0	\$0.00		0	\$0.00
31421ALQ4	U.S. BANK N.A.		1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,775.46	100%	0	\$0.00		0	\$0.00
31421ALR2	U.S. BANK N.A.		2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,560.33	100%	0	\$0.00		0	\$0.00
31421ALS0	CITIMORTGAGE, INC.		1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$405,883.49	100%	0	\$0.00		0	\$0.00
31421ALV3	HSBC MORTGAGE CORPORATION (USA)		2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$435,150.00	100%	0	\$0.00		0	\$0.00
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$9,141,531.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,141,531.70	100%	0	\$0.00		0	\$0.00
31381M5Y7	WELLS FARGO BANK N.A.		1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381M6M2	WELLS FARGO BANK N.A.		1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00
31381M6W0	GREYSTONE SERVICING CORPORATION INC.		1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381MW68	ALLIANT CAPITAL LLC		1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,200.00	100%	0	\$0.00		0	\$0.00
31381NA94			1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.00

		PNC MULTIFAMILY MORTGAGE LLC							
Total			1	\$4,116,262.83	100%	0	\$0.00	0	\$0.00
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,799,451.71	100%	0	\$0.00	0	\$0.00
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$999,151.40	100%	0	\$0.00	0	\$0.00
31381NB51		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,839,367.13	100%	0	\$0.00	0	\$0.00
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$948,832.09	100%	0	\$0.00	0	\$0.00
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,568,401.42	100%	0	\$0.00	0	\$0.00
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,353,650.32	100%	0	\$0.00	0	\$0.00
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,347,000.00	100%	0	\$0.00	0	\$0.00
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,332,000.00	100%	0	\$0.00	0	\$0.00
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$116,872,267.83	100%	0	\$0.00	0	\$0.00
31381NBT9		BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,234,559.11	100%	0	\$0.00	0	\$0.00

31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,588,608.77	100%	0	\$0.00		0	\$0.00
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,919,746.90	100%	0	\$0.00		0	\$0.00
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,555,874.15	100%	0	\$0.00		0	\$0.00
31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,790,515.06	100%	0	\$0.00		0	\$0.00
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,690,310.55	100%	0	\$0.00		0	\$0.00
31381NDE0	BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,493,145.28	100%	0	\$0.00		0	\$0.00
31381NDF7	M & T REALTY CAPITAL	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$4,995,521.65	100%	0	\$0.00	0	\$0.00
31381NDG5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,169,000.00	100%	0	\$0.00	0	\$0.00
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,705,226.28	100%	0	\$0.00	0	\$0.00
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,495,073.81	100%	0	\$0.00	0	\$0.00
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,983,215.78	100%	0	\$0.00	0	\$0.00
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,093.26	100%	0	\$0.00	0	\$0.00
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,078,485.70	100%	0	\$0.00	0	\$0.00
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$499,464.97	100%	0	\$0.00	0	\$0.00
31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$624,331.20	100%	0	\$0.00	0	\$0.00

31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,280,000.00	100%	0	\$0.00		0	\$0.00
31381NEK5		BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,532,803.75	100%	0	\$0.00		0	\$0.00
31381NEL3		WELLS FARGO BANK N.A.	1	\$17,917,737.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,917,737.47	100%	0	\$0.00		0	\$0.00
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,171,747.51	100%	0	\$0.00		0	\$0.00
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,612,820.88	100%	0	\$0.00		0	\$0.00
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,060.76	100%	0	\$0.00		0	\$0.00
31381NER0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,115,249.59	100%	0	\$0.00		0	\$0.00
31381NEU3		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381NEY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.00
31381NF32		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,750,000.00	100%	0	\$0.00		0	\$0.00

31381NF65	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,762,800.00	100%	0	\$0.00		0	\$0.00
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31381NFL2	BEECH STREET CAPITAL, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,878.99	100%	0	\$0.00		0	\$0.00
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,428,686.45	100%	0	\$0.00		0	\$0.00
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31381NFV0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381NFW8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,149,001.11	100%	0	\$0.00		0	\$0.00

31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,920,500.00	100%	0	\$0.00		0	\$0.00
31381NG64		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NG72		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,419,000.00	100%	0	\$0.00		0	\$0.00
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,978,667.29	100%	0	\$0.00		0	\$0.00
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00
31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31381NGE7		GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$708,000.00	100%	0	\$0.00		0	\$0.00
31381NGF4		BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,316,687.89	100%	0	\$0.00		0	\$0.00

31381NGG2		BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,087,050.89	100%	0	\$0.00		0	\$0.00
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,300,000.00	100%	0	\$0.00		0	\$0.00
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,383,770.97	100%	0	\$0.00		0	\$0.00
31381NGM9		WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,848,334.59	100%	0	\$0.00		0	\$0.00
31381NGR8		BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.00
31381NGT4		BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.00
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,169,000.00	100%	0	\$0.00		0	\$0.00

31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,785,000.00	100%	0	\$0.00		0	\$0.00
31381NGZ0	CWCAPITAL	1	\$4,904,916.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,904,916.35	100%	0	\$0.00		0	\$0.00
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,048,000.00	100%	0	\$0.00		0	\$0.00
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,830,000.00	100%	0	\$0.00		0	\$0.00
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381NHA4	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.00
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,712,500.00	100%	0	\$0.00		0	\$0.00
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,605,280.54	100%	0	\$0.00		0	\$0.00
31381NHG1	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,147,470.57	100%	0	\$0.00		0	\$0.00
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,089,124.02	100%	0	\$0.00		0	\$0.00
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381NHQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,150,000.00	100%	0	\$0.00		0	\$0.00
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00
31381NHZ9	BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$21,477,313.69	100%	0	\$0.00	0	\$0.00
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$945,000.00	100%	0	\$0.00	0	\$0.00
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381NJV4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,950,000.00	100%	0	\$0.00	0	\$0.00
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381NJV4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,760,000.00	100%	0	\$0.00	0	\$0.00
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,980,000.00	100%	0	\$0.00	0	\$0.00
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,975,000.00	100%	0	\$0.00	0	\$0.00
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,625,000.00	100%	0	\$0.00	0	\$0.00
31381NKF9		CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381NKG7		WELLS FARGO BANK N.A.	1	\$5,843,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,843,000.00	100%	0	\$0.00	0	\$0.00
31381NKH5			1	\$1,330,000.00	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$1,330,000.00	100%	0	\$0.00	0	\$0.00
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00	0	\$0.00
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381NKS1		HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00	0	\$0.00
31381NKV4		CWCAPITAL	1	\$27,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00	0	\$0.00
31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,056,000.00	100%	0	\$0.00	0	\$0.00
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$758,000.00	100%	0	\$0.00	0	\$0.00
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,923,500.00	100%	0	\$0.00	0	\$0.00
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$742,000.00	100%	0	\$0.00	0	\$0.00
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00	0	\$0.00
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381NLJ0		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,437,000.00	100%	0	\$0.00	0	\$0.00
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,460,000.00	100%	0	\$0.00	0	\$0.00
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00	0	\$0.00
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,925,000.00	100%	0	\$0.00	0	\$0.00
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$16,695,000.00	100%	0	\$0.00	0	\$0.00

31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00
31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00
31381NML4		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381NMN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,213,500.00	100%	0	\$0.00		0	\$0.00
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,439,000.00	100%	0	\$0.00		0	\$0.00
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0.00
31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381NN41		GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,425,000.00	100%	0	\$0.00		0	\$0.00
31381NN58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,823,000.00	100%	0	\$0.00		0	\$0.00
31381NN74		NCB, FSB	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,417,500.00	100%	0	\$0.00		0	\$0.00
31381NN90		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NNA7		M & T REALTY CAPITAL CORPORATION	1	\$60,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,400,000.00	100%	0	\$0.00		0	\$0.00
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNL3		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381NNM1		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381NNR0		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381NNT6		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,708,000.00	100%	0	\$0.00		0	\$0.00
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,572,000.00	100%	0	\$0.00		0	\$0.00
31381NPG2		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,400.00	100%	0	\$0.00		0	\$0.00
31381NQP1		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NQW6		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381NQY2		WELLS FARGO BANK N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381NR21		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00

31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,276,900.00	100%	0	\$0.00		0	\$0.00
31381NRN5		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381NRR6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,400,000.00	100%	0	\$0.00		0	\$0.00
31381NRT2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381NRZ8		NCB, FSB	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381NUP6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,087,054.63	100%	0	\$0.00		0	\$0.00
3138MTAE7		DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,480,528.65	28.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,124,864.38	100%	0	\$0.00		0	\$0.00

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3138MTAF4		DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$751,099.39	18.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,026,042.99	100%	0	\$0.00		0	\$0.00
3138MTAG2		DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$86,205.93	4.14%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	4	\$401,885.87	19.31%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,080,702.49	100%	0	\$0.00		0	\$0.00
3138MTAH0		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	1	\$57,086.60	NA	1	\$57,086.60
		MORTGAGEAMERICA INC.	3	\$204,513.36	11.77%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,737,685.19	100%	1	\$57,086.60		1	\$57,086.60
31412RK22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,585,984.71	100%	0	\$0.00		0	\$0.00
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,477,604.41	100%	0	\$0.00		0	\$0.00
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,449.35	100%	0	\$0.00		0	\$0.00
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0	\$0.00

Total			890	\$249,411,459.94	100%	0	\$0.00		0	\$0.00
31412RKU0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$2,369,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$364,221.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	4	\$937,687.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST								
	STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00
Total		917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00
		2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00
	Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00
31412RKW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00
	Total		53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00
31412RKX4		ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00
	Total		48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00
31412RKY2		ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$996,248.00	19.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00
31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,304,276.53	100%	0	\$0.00		0	\$0.00
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$31,312,033.06	100%	0	\$0.00		0	\$0.00
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,009,262.47	100%	0	\$0.00		0	\$0.00
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,500.00	46.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,693,257.81	100%	0	\$0.00		0	\$0.00
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00

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31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00
31412VHJ0	CITIMORTGAGE, INC.	54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00
Total		108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$20,217,992.00	100%	0	\$0.00		0	\$0.00
31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$20,052,650.37	100%	0	\$0.00		0	\$0.00
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,015,124.95	100%	0	\$0.00		0	\$0.00
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,299,680.29	100%	0	\$0.00		0	\$0.00
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00
31412VHY7		CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00
31412VHZ4		CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00
31415TRB8		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31416LWA0		HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,400,778.24	100%	0	\$0.00		0	\$0.00
31416LWB8		HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,370,953.83	100%	0	\$0.00		0	\$0.00
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,536,896.83	100%	0	\$0.00		0	\$0.00
31416NG63		PHH MORTGAGE CORPORATION	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			60	\$11,716,100.72	100%	0	\$0.00	0	\$0.00
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	\$0.00
Total			99	\$24,453,878.11	100%	0	\$0.00	0	\$0.00
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	\$0.00
Total			59	\$13,748,259.40	100%	0	\$0.00	0	\$0.00
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	\$0.00
Total			39	\$10,040,258.56	100%	0	\$0.00	0	\$0.00
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,030,191.55	100%	0	\$0.00	0	\$0.00
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,444,816.34	100%	0	\$0.00	0	\$0.00
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,174,016.50	100%	0	\$0.00	0	\$0.00
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,665,593.36	100%	0	\$0.00	0	\$0.00
31416NHE5		PHH MORTGAGE CORPORATION	25	\$4,293,155.42	100%	0	\$0.00	NA	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			25	\$4,293,155.42	100%	0	\$0.00	0	\$0.00
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,182,503.37	100%	0	\$0.00	0	\$0.00
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00	NA	\$0.00
Total			44	\$4,226,754.91	100%	0	\$0.00	0	\$0.00
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00	NA	\$0.00
Total			58	\$10,620,858.96	100%	0	\$0.00	0	\$0.00
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00	NA	\$0.00
Total			85	\$18,995,514.10	100%	0	\$0.00	0	\$0.00
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00	NA	\$0.00
Total			214	\$63,381,376.00	100%	0	\$0.00	0	\$0.00
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00	NA	\$0.00
Total			255	\$65,495,290.05	100%	0	\$0.00	0	\$0.00
31416WR20		ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$138,837.22	6.74%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	\$0.00
		JUST MORTGAGE, INC.	5	\$693,600.00	33.68%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	\$0.00
Total			15	\$2,059,081.64	100%	0	\$0.00	0	\$0.00

31416WR38		CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00
31416WR46		CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00
31416WR53		BANK OF AMERICA, N.A.	1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00
	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00

		OHIO UNIVERSITY CREDIT UNION								
		ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.00
		PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, N.A.	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	Total		62	\$7,581,613.52	100%	0	\$0.00		0	\$0.00
31416WR87		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00
	Total		11	\$1,933,935.76	100%	0	\$0.00		0	\$0.00
31416WR95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00
	Total		58	\$9,470,361.56	100%	0	\$0.00		0	\$0.00
31416WRM6		ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00

METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$587,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,958,204.17	19.55%	0	\$0.00	NA	0	\$0.00
Total		307	\$35,509,156.41	100%	0	\$0.00		0	\$0.00
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$596,701.19	9.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$36,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$43,450.00	0.67%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$20,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,180.61	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$168,040.25	2.59%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,788.70	1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$79,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,642,174.96	25.33%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,487,490.85	100%	0	\$0.00		0	\$0.00
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	0	\$0.00	NA	0	\$0.00

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		IMORTGAGE.COM	1	\$31,200.00	2.38%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,100.91	8.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,312,751.36	100%	0	\$0.00		0	\$0.00
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$289,200.00	3.56%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,650.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,128,737.49	100%	0	\$0.00		0	\$0.00
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$392,800.00	4%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$298,600.00	3.04%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,217,511.30	22.56%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,825,563.09	100%	0	\$0.00		0	\$0.00
31416WRU8			1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$703,385.00	7.7%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$704,100.00	7.71%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$227,850.00	2.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,166,910.45	34.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,136,241.83	100%	0	\$0.00		0	\$0.00
31416WRV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	7	\$950,200.00	5.15%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$278,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$127,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$703,100.00	3.81%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,634,424.39	41.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,436,147.66	100%	0	\$0.00		0	\$0.00
31416WRW4		ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	PARK								
	FIRST PLACE BANK	4	\$465,799.77	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,367.51	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,423.82	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,026,549.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,541,714.10	100%	0	\$0.00		0	\$0.00
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$255,177.24	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$135,977.13	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,546.89	0.89%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$286,115.68	2.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,673.07	1.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$261,610.57	1.85%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,740,733.42	19.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,177,629.26	100%	0	\$0.00		0	\$0.00
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$275,754.87	10.83%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$101,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,465.55	57.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,545,420.42	100%	0	\$0.00		0	\$0.00
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$234,180.00	11.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$116,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,095.00	41.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,585.80	100%	0	\$0.00		0	\$0.00
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,344,319.02	55.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,431,118.08	100%	0	\$0.00		0	\$0.00
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$218,023.14	16.47%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO								
		FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,880.01	100%	0	\$0.00		0	\$0.00
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54%	1	\$227,529.91	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,914.20	22.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,217.50	100%	1	\$227,529.91		0	\$0.00
31416WS52		ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$309,453.00	3.91%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$156,450.00	1.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$71,360.96	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$71,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$59,179.70	0.75%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$79,200.00	1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$358,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$192,060.14	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$189,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$112,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$205,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$389,279.34	4.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		2	\$122,103.57	1.54%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO								
		WESTERRA CREDIT UNION	3	\$508,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,908,385.90	100%	0	\$0.00		0	\$0.00
31416WS60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$200,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$20,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,327.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,420,847.00	100%	0	\$0.00		0	\$0.00
31416WS78		ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$119,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$120,368.69	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$362,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$1,412,750.00	5.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$18,171.06	0.07%	0	\$0.00	NA	0	\$0.00
			1	\$92,650.00	0.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$39,123.89	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$95,365.07	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$72,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$888,854.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$387,299.07	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$341,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CITIZENS BANK NA	7	\$416,155.35	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,036,930.52	3.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$483,313.05	1.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$507,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,807.03	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$531,931.46	1.98%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$217,976.03	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$46,687.08	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$191,312.16	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$131,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$164,500.00	0.61%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,340,246.86	19.93%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,820,244.70	100%	0	\$0.00		0	\$0.00
31416WS86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,950.17	16.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,646,638.07	100%	0	\$0.00		0	\$0.00
31416WS94		ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$166,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$169,198.94	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$139,700.00	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
			1	\$88,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	HOMESTREET BANK	2	\$419,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$347,200.00	6.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,750.00	4.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,162,380.10	100%	0	\$0.00		0	\$0.00
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$174,212.83	4.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,764.15	35.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,921,787.67	100%	0	\$0.00		0	\$0.00
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	2	\$439,820.93	9.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,002,347.15	21.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,587,075.06	100%	0	\$0.00		0	\$0.00
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,098.72	9.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,906,573.03	100%	0	\$0.00		0	\$0.00
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$413,750.00	6.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,528.87	11.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,683,557.95	23.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,982,236.16	100%	0	\$0.00		0	\$0.00
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,368,273.57	83.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,164,322.19	100%	0	\$0.00		0	\$0.00
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,816.11	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$158,817.63	1.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$152,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,768.55	1.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$151,076.92	1.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$968,990.95	7.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$153,327.48	1.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$321,165.44	2.55%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$169,558.93	1.35%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$159,715.72	1.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,936,988.40	23.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,593,056.30	100%	0	\$0.00		0	\$0.00
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$106,800.42	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$112,530.23	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$257,536.80	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,992.94	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$155,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$63,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$54,237.34	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$593,696.28	3.13%	0	\$0.00	NA	0	\$0.00
		2	\$109,929.95	0.58%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$69,926.92	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$74,114.72	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$52,442.54	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$47,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	2	\$121,112.04	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$63,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$58,250.71	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$158,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$204,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	1	\$28,914.20	NA	1	\$28,914.20
	THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$158,974.12	0.84%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$4,894,391.68	25.76%	0	\$0.00	NA	\$0.00
Total		309	\$18,983,445.62	100%	1	\$28,914.20	1	\$28,914.20
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,067,283.16	14.64%	0	\$0.00	NA	\$0.00

	FREMONT BANK	1	\$228,847.46	1.62%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$423,987.28	3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$623,575.18	4.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,611,871.60	25.56%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,120,384.53	100%	0	\$0.00		0	\$0.00
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	9.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	Unavailable	3	\$773,263.49	35.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,193,144.43	100%	0	\$0.00		0	\$0.00
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$464,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$480,697.99	1.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$230,819.94	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$411,600.00	0.97%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	QR LENDING, INC.	1	\$198,553.01	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,400.00	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$370,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,094,856.84	21.4%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,515,416.13	100%	0	\$0.00		0	\$0.00
31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,060,078.00	4.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$570,750.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,660.37	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$421,751.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$130,633.51	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$447,942.57	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$494,209.39	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$481,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,093,166.11	4.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$274,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,519,483.29	25.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,905,675.18	100%	0	\$0.00		0	\$0.00
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$551,484.37	22.74%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,521.15	14.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,425,578.51	100%	0	\$0.00		0	\$0.00
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$512,706.34	11.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,382.62	9.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,327,376.44	100%	0	\$0.00		0	\$0.00
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$395,320.00	22.71%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$967,709.38	55.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,740,547.20	100%	0	\$0.00		0	\$0.00

31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$609,859.87	17.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$587,607.50	17.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,401,439.80	100%	0	\$0.00		0	\$0.00
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$1,251,000.00	19.95%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$723,900.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,123,308.30	49.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,270,836.38	100%	0	\$0.00		0	\$0.00
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,582.03	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$81,580.57	4.37%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,643.44	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$41,650.90	2.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,117.53	3.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$151,459.33	8.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,937.35	3.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,562.40	18.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,866,674.43	100%	0	\$0.00		0	\$0.00
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,534,888.23	67.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,279,348.25	100%	0	\$0.00		0	\$0.00
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT	15	\$800,564.50	48.81%	0	\$0.00	NA	0	\$0.00

		UNION								
		DISCOVER BANK	1	\$31,905.13	1.95%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$57,862.23	3.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,608.78	14.06%	0	\$0.00	NA	0	\$0.00
	Total		28	\$1,640,192.31	100%	0	\$0.00		0	\$0.00
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$177,363.23	6.4%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$616,080.04	22.24%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$446,879.85	16.13%	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23%	0	\$0.00	NA	0	\$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0	\$0.00	NA	0	\$0.00
		PANHANDLE STATE BANK	1	\$224,640.45	8.13%	0	\$0.00	NA	0	\$0.00
	Total		11	\$2,769,932.13	100%	0	\$0.00		0	\$0.00
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,995.35	19.95%	0	\$0.00	NA	0	\$0.00
	Total		12	\$1,588,376.44	100%	0	\$0.00		0	\$0.00

31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00

BANK								
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$328,700.00	0.47%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$266,218.11	0.38%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$6,320,667.71	9.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$520,931.66	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$558,137.78	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNION								
	HEARTLAND BANK	1	\$401,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$213,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,464,620.00	2.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$697,394.26	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		2	\$566,312.56	0.81%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$318,363.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$268,151.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$318,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$325,604.24	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	2	\$489,733.57	0.7%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. MARYS BANK	1	\$306,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,919,124.73	12.8%	0	\$0.00	NA	0	\$0.00
Total		261	\$69,653,261.01	100%	0	\$0.00		0	\$0.00
31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$462,424.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$658,642.25	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$929,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,583,947.46	0.51%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,679.30	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$15,487,149.62	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$434,267.87	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,319,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$756,572.23	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$5,584,741.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,035,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,542,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$8,345,512.68	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,362,555.72	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$211,899.55	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,393,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$447,314.45	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		14	\$3,935,250.00	0.78%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$191,269.90	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0	\$0.00
		9	\$2,298,961.04	0.46%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	0	\$0.00	NA	0	\$0.00
	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,687,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$959,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$316,400.00	0.06%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	NCB, FSB	11	\$2,771,638.51	0.55%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$227,900.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$842,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$583,142.72	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$942,241.79	0.19%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	3	\$643,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$732,786.27	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$4,245,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,557,314.50	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$271,329.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$349,435.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$507,026.88	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,205,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$929,903.89	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$94,815,473.59	18.88%	0	\$0.00	NA	0	\$0.00
Total		1,772	\$501,803,145.58	100%	0	\$0.00		0	\$0.00
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$407,736.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,025,606.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,368,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$6,313,261.98	1.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$996,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$687,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$515,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$867,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$751,475.35	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$664,298.00	0.13%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,756,190.94	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	8	\$2,114,075.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$607,739.79	0.12%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$727,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$418,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	14	\$4,282,848.84	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$595,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$405,080.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,078,155.12	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$94,664,451.12	18.99%	0	\$0.00	NA	0	\$0.00
Total		1,709	\$499,277,410.36	100%	0	\$0.00		0	\$0.00
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$503,046.64	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$619,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$5,091,700.00	4.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$797,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,626.82	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,157,720.00	0.97%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$837,200.00	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	3	\$893,536.00	0.75%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$299,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,905,111.45	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,581,958.12	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$393,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,581.23	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$408,028.58	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$358,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$581,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$277,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$245,912.66	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$211,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$638,169.65	0.53%	0	\$0.00	NA	0	\$0.00
		4	\$1,069,852.00	0.89%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$820,328.70	0.69%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$843,690.05	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$680,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,358,040.00	3.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$318,625.48	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$851,491.66	0.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$267,670.47	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$618,729.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,647,471.00	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$532,350.00	0.45%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	62	\$19,614,904.93	16.37%	0	\$0.00	NA	0	\$0.00
Total		407	\$119,579,724.95	100%	0	\$0.00		0	\$0.00
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$687,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$475,904.71	0.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,002,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$864,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$259,687.59	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,203.11	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,795.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$347,581.86	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,498.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,693,478.71	2.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,275,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$441,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$978,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$512,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	4	\$870,404.44	1.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METUCHEN SAVINGS BANK	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,370,013.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,858,304.06	23.18%	0	\$0.00	NA	0	\$0.00
Total		311	\$77,017,772.64	100%	0	\$0.00		0	\$0.00
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,587,579.93	4.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$371,578.47	1.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	0	\$0.00	NA	0	\$0.00
		9	\$2,875,895.17	7.87%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	PATELCO CREDIT UNION	2	\$557,732.18	1.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$205,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$527,920.00	1.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$991,483.64	2.74%	0	\$0.00	NA	\$0.00
Total		136	\$36,539,971.02	100%	0	\$0.00	0	\$0.00
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88%	0	\$0.00	NA	\$0.00
		27	\$4,310,051.96	22.54%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	5	\$807,620.00	4.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$823,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,849,446.70	46.28%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,124,375.66	100%	0	\$0.00		0	\$0.00
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	23	\$7,049,032.00	3.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	19	\$5,572,536.00	2.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$137,254,705.17	65.95%	0	\$0.00	NA	0	\$0.00
Total		689	\$208,109,762.93	100%	0	\$0.00		0	\$0.00

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31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	18.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,206,400.00	100%	0	\$0.00		0	\$0.00
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$741,650.00	6.66%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$340,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$380,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$294,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,234,225.28	11.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$164,067.50	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,162,645.88	19.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,134,494.50	100%	0	\$0.00		0	\$0.00

31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$160,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$166,892.97	3.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$237,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,329.91	14.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,815,901.00	100%	0	\$0.00		0	\$0.00
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$667,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$341,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	0	\$0.00	NA	0	\$0.00
		3	\$824,533.83	11.54%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,000.00	8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,147,802.97	100%	0	\$0.00		0	\$0.00
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$363,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$65,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,950.00	7.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,364,659.55	100%	0	\$0.00		0	\$0.00
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$93,199.92	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$280,257.49	2.55%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EVERBANK	3	\$493,664.81	4.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$360,047.02	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$186,675.17	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$443,263.96	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$623,205.62	5.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,425,822.20	22.08%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,991,120.59	100%	0	\$0.00		0	\$0.00
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,816,815.22	24.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,605.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$564,568.89	7.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$222,637.76	3.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,250.72	7.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,322,564.24	100%	0	\$0.00		0	\$0.00
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	2	\$438,202.92	4.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$210,117.85	2.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$175,279.07	1.78%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,365,119.88	13.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,867,791.17	100%	0	\$0.00		0	\$0.00
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,833.24	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$585,126.46	2.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53	2.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	10	\$1,139,649.32	5.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$485,559.20	2.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$767,555.56	3.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$262,254.83	1.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$297,272.69	1.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$178,228.21	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$415,687.61	1.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$462,585.02	2.08%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$204,528.00	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,336.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$363,400.00	1.63%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$348,383.30	1.57%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,057,778.77	9.27%	0	\$0.00	NA	\$0.00
Total		154	\$22,244,624.22	100%	0	\$0.00	0	\$0.00
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$135,936.73	7.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67%	0	\$0.00	NA	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$188,712.66	10.49%	0	\$0.00	NA	\$0.00
Total		10	\$1,798,107.61	100%	0	\$0.00	0	\$0.00
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0	\$0.00	NA	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,615,044.28	33.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,783,974.77	100%	0	\$0.00		0	\$0.00
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$87,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.								
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$89,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$89,167.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$89,809.25	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$202,195.51	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$271,486.09	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,639.02	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$600,625.00	2.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$798,841.22	3.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$89,588.31	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,789.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62	0.47%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$104,660.12	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,942.37	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$93,122.94	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$102,093.19	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$103,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$191,795.03	0.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$99,413.10	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$89,826.33	0.44%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,799,882.73	23.82%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,209,088.52	100%	0	\$0.00		0	\$0.00
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$167,377.32	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$388,281.14	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$967,814.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$333,075.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$279,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,966.62	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$427,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$328,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$2,118,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$403,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$231,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,288,543.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$201,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$192,492.61	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,322,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$439,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$2,332,029.62	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$270,335.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$141,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$53,400.00	0.0					