

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 29 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31419GXQ2		CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,734,612.05	10.68%	0	\$0.00	NA	0	\$0.00	
Total			363	\$63,060,291.62	100%	0	\$0.00		0	\$0.00	
31419GXR0		CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,994,174.01	100%	0	\$0.00		0	\$0.00	
31419GXS8		CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0	\$0.00	
Total			18	\$6,175,547.20	100%	0	\$0.00		0	\$0.00	
31419GXT6		CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,357,844.04	100%	0	\$0.00		0	\$0.00	
31419GXU3		CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	366	\$48,098,029.98	64.37%	0	\$0.00	NA	0	\$0.00	
Total			572	\$74,722,552.21	100%	0	\$0.00		0	\$0.00	
31419GXV1		CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	0	\$0.00	
Total			198	\$25,658,624.40	100%	0	\$0.00		0	\$0.00	
31419GXW9		CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0	\$0.00	
Total			719	\$160,879,300.51	100%	0	\$0.00		0	\$0.00	
31419GXX7		Unavailable	77	\$18,892,243.77	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$18,892,243.77	100%	0	\$0.00		0	\$0.00	

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

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

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

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

		FINANCE, L.L.C.								
Total			1	\$13,099,931.10	100%	0	\$0.00	0	\$0.00	
31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,348,955.35	100%	0	\$0.00	0	\$0.00	
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,150,000.00	100%	0	\$0.00	0	\$0.00	
31377VB67		PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,543,000.00	100%	0	\$0.00	0	\$0.00	
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,606,162.39	100%	0	\$0.00	0	\$0.00	
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,725,360.13	100%	0	\$0.00	0	\$0.00	
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,830,743.72	100%	0	\$0.00	0	\$0.00	
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,951,782.09	100%	0	\$0.00	0	\$0.00	
31377VBW0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,297,278.20	100%	0	\$0.00	0	\$0.00	
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VBY6		AMERISPHERE MULTIFAMILY	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.								
Total			1	\$32,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,120,000.00	100%	0	\$0.00	0	\$0.00	
31377VC41		ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VC66		MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,661,847.45	100%	0	\$0.00	0	\$0.00	
31377VC74		MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,516,646.26	100%	0	\$0.00	0	\$0.00	
31377VCA7		PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,203,811.73	100%	0	\$0.00	0	\$0.00	
31377VCB5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,482,857.17	100%	0	\$0.00	0	\$0.00	
31377VCC3		PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,900,923.55	100%	0	\$0.00	0	\$0.00	
31377VCF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,515,532.71	100%	0	\$0.00	0	\$0.00	
31377VCM1		PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,572,536.83	100%	0	\$0.00	0	\$0.00	
31377VCN9		PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,295,000.00	100%	0	\$0.00	0	\$0.00	
31377VCQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,128,597.06	100%	0	\$0.00	0	\$0.00	

31377VCS8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,013,495.33	100%	0	\$0.00		0	\$0.00
31377VCT6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,822,301.75	100%	0	\$0.00		0	\$0.00
31377VCV1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,988,425.62	100%	0	\$0.00		0	\$0.00
31377VCX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,242,000.00	100%	0	\$0.00		0	\$0.00
31377VCY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31377VDB4		M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,422,079.24	100%	0	\$0.00		0	\$0.00
31377VDC2		M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,570,753.04	100%	0	\$0.00		0	\$0.00
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,327,410.18	100%	0	\$0.00		0	\$0.00
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,393,413.98	100%	0	\$0.00		0	\$0.00
31377VDJ7			1	\$18,483,147.39	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			1	\$18,483,147.39	100%	0	\$0.00	0	\$0.00	
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,337,539.30	100%	0	\$0.00	0	\$0.00	
31377VDN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,863,649.39	100%	0	\$0.00	0	\$0.00	
31377VDP3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,377,000.00	100%	0	\$0.00	0	\$0.00	
31381M3A1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00	0	\$0.00	
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,265,869.71	100%	0	\$0.00	0	\$0.00	
31381N2A0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00	0	\$0.00	
31381N2B8		RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,050,000.00	100%	0	\$0.00	0	\$0.00	
31381N2E2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00	0	\$0.00	
31381N2T9		ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00	

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31381N2X0		ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,958,500.00	100%	0	\$0.00		0	\$0.00
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00
31381N3A9		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
31381N3E1		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
31381N3K7		JP MORGAN CHASE BANK, NA	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381N3S0		ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,718,000.00	100%	0	\$0.00		0	\$0.00
31381N4P5		FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,163,500.00	100%	0	\$0.00		0	\$0.00
31381N4S9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381N5A7		ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,595,200.00	100%	0	\$0.00		0	\$0.00
31381N5H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381N5S8		GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$666,900.00	100%	0	\$0.00		0	\$0.00
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,825,000.00	100%	0	\$0.00		0	\$0.00
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,630,800.00	100%	0	\$0.00		0	\$0.00
31381N6F5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,174,000.00	100%	0	\$0.00		0	\$0.00
31381N6L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,202,000.00	100%	0	\$0.00		0	\$0.00
31381N6V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,500,000.00	100%	0	\$0.00		0	\$0.00
31381N6W8		ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381N6Y4		HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381N7E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,891,000.00	100%	0	\$0.00		0	\$0.00
31381N7H0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,692,000.00	100%	0	\$0.00		0	\$0.00
31381NK93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,710,000.00	100%	0	\$0.00		0	\$0.00
31381NLA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,621,000.00	100%	0	\$0.00		0	\$0.00
31381NLT8		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381NP49		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381NPX5		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381NQ97			1	\$1,897,908.57	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,897,908.57	100%	0	\$0.00	0	\$0.00	
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00	
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,494,953.17	100%	0	\$0.00	0	\$0.00	
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,018,719.05	100%	0	\$0.00	0	\$0.00	
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,985.99	100%	0	\$0.00	0	\$0.00	
31381NR54		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	
31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,172,429.83	100%	0	\$0.00	0	\$0.00	
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,154.81	100%	0	\$0.00	0	\$0.00	
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,769.64	100%	0	\$0.00	0	\$0.00	
31381NSJ3		M & T REALTY CAPITAL CORPORATION	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	
31381NSK0		CAPITAL ONE MULTIFAMILY	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
Total			1	\$17,500,000.00	100%	0	\$0.00	0	\$0.00	
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,671,931.68	100%	0	\$0.00	0	\$0.00	
31381NSX2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,247,000.00	100%	0	\$0.00	0	\$0.00	
31381NSY0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,227.02	100%	0	\$0.00	0	\$0.00	
31381NSZ7		WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,567,388.56	100%	0	\$0.00	0	\$0.00	
31381NT29		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,766,000.00	100%	0	\$0.00	0	\$0.00	
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,473,268.09	100%	0	\$0.00	0	\$0.00	
31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,800,000.00	100%	0	\$0.00	0	\$0.00	
31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,414,898.08	100%	0	\$0.00	0	\$0.00	
31381NTJ2		ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,925,000.00	100%	0	\$0.00	0	\$0.00	
31381NTP8		WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,868,000.00	100%	0	\$0.00		0	\$0.00
31381NTT0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,250,000.00	100%	0	\$0.00		0	\$0.00
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,489,498.60	100%	0	\$0.00		0	\$0.00
31381NTW3		WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00		0	\$0.00
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31381NU68		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381NU76		WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381NU92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,467,048.60	100%	0	\$0.00		0	\$0.00
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,265,626.87	100%	0	\$0.00		0	\$0.00
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,831,778.36	100%	0	\$0.00		0	\$0.00
31381NUX9		WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,206,000.00	100%	0	\$0.00		0	\$0.00
31381NUY7		DEUTSCHE BANK BERKSHIRE	1	\$52,488,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
Total			1	\$52,488,000.00	100%	0	\$0.00		0	\$0.00
31381NUZ4		ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$923,886.51	100%	0	\$0.00		0	\$0.00
31381NV42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,694,258.10	100%	0	\$0.00		0	\$0.00
31381NV59		WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,829,234.42	100%	0	\$0.00		0	\$0.00
31381NV67		WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,679,648.23	100%	0	\$0.00		0	\$0.00
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,493,270.38	100%	0	\$0.00		0	\$0.00
31381NV91		ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,566.12	100%	0	\$0.00		0	\$0.00
31381NVB6		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381NVP5		WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,491,299.63	100%	0	\$0.00		0	\$0.00
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,969,638.26	100%	0	\$0.00		0	\$0.00
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,488,000.00	100%	0	\$0.00		0	\$0.00
31381NWG4			1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$25,500,000.00	100%	0	\$0.00	0	\$0.00	
31381NWH2		WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,987,828.16	100%	0	\$0.00	0	\$0.00	
31381NWX8		WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,738,000.00	100%	0	\$0.00	0	\$0.00	
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,000,000.00	100%	0	\$0.00	0	\$0.00	
31381NWM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,079.88	100%	0	\$0.00	0	\$0.00	
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,687.35	100%	0	\$0.00	0	\$0.00	
31381NWP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,100,000.00	100%	0	\$0.00	0	\$0.00	
31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,916,419.52	100%	0	\$0.00	0	\$0.00	
31381NWX1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,870,000.00	100%	0	\$0.00	0	\$0.00	
31381NWX9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00	

31381NWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,000.00	100%	0	\$0.00		0	\$0.00
31381NWX5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NWZ2		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381NX32		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,500,000.00	100%	0	\$0.00		0	\$0.00
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,197.83	100%	0	\$0.00		0	\$0.00
31381NX57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31381NX99		WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,360,000.00	100%	0	\$0.00		0	\$0.00
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
31381NXC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

31381NXD0		WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381NXE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,250,000.00	100%	0	\$0.00		0	\$0.00
31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,692,722.84	100%	0	\$0.00		0	\$0.00
31381NXH1		FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,660,000.00	100%	0	\$0.00		0	\$0.00
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
31381NXM0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,843,938.58	100%	0	\$0.00		0	\$0.00
31381NXN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,695,595.21	100%	0	\$0.00		0	\$0.00
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,489.71	100%	0	\$0.00		0	\$0.00
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381NXS7		FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
31381NXT5		CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
31381NXU2		CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381NXV0		ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381NXW8		ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,988,769.17	100%	0	\$0.00		0	\$0.00
31381NY80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,195,289.30	100%	0	\$0.00		0	\$0.00
31381NYB3		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
31381NYC1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,558,058.79	100%	0	\$0.00		0	\$0.00
31381NYL1		ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381NYM9		ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0.00
31381NYR8		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381NYS6		GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$667,000.00	100%	0	\$0.00		0	\$0.00
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,470,000.00	100%	0	\$0.00		0	\$0.00
31381NYV9		FREMONT BANK	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
31381NYX5		WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,034,000.00	100%	0	\$0.00		0	\$0.00
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,473,000.00	100%	0	\$0.00		0	\$0.00
31381NZ30		ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,000.00	100%	0	\$0.00		0	\$0.00
31381NZ71		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$860,000.00	100%	0	\$0.00		0	\$0.00
31381NZC0		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
31381NZD8		WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,970,000.00	100%	0	\$0.00		0	\$0.00
31381NZE6			1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		PILLAR MULTIFAMILY, LLC								
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$19,350,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NZJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,935,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,540,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NZM8		WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,090,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381NZY2		ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,333,700.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381PA57		OAK GROVE COMMERCIAL MORTGAGE, LLC	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	\$0.00
31381PA81		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381PAA6		NATIONAL COOPERATIVE BANK, N.A.	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	\$0.00
31381PAD0		WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,450,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381PAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$805,000.00	100%	0	\$0.00		0	\$0.00
31381PAF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381PAH1		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$794,000.00	100%	0	\$0.00		0	\$0.00
31381PAJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,349,000.00	100%	0	\$0.00		0	\$0.00
31381PAK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,000.00	100%	0	\$0.00		0	\$0.00
31381PAL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,937,000.00	100%	0	\$0.00		0	\$0.00
31381PAR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,775,000.00	100%	0	\$0.00		0	\$0.00
31381PAT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31381PBB3		CWCAPITAL	1	\$13,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,843,000.00	100%	0	\$0.00		0	\$0.00
31381PBP2		HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,411,000.00	100%	0	\$0.00		0	\$0.00
31381PBX5		KEYCORP REAL ESTATE CAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MARKETS, INC								
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PC71		NATIONAL COOPERATIVE BANK, N.A.	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	
31381PCC0		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PCK2		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00	0	\$0.00	
31381PCM8		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,215,000.00	100%	0	\$0.00	0	\$0.00	
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00	0	\$0.00	
31381PF60		NATIONAL COOPERATIVE BANK, N.A.	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	
3138MTAP2		1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$348,768.88	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,052,859.11	100%	0	\$0.00	0	\$0.00	
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,183,105.86	100%	0	\$0.00	0	\$0.00	

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3138MTAR8		1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,587,230.09	100%	0	\$0.00		0	\$0.00
3138MTAS6		GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$466,850.00	100%	0	\$0.00		0	\$0.00
3138MTAT4		1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,488,064.55	100%	0	\$0.00		0	\$0.00
3138MTAU1		STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,529,475.57	100%	0	\$0.00		0	\$0.00
31409SPA2		U.S. BANK N.A.	5	\$654,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$654,883.14	100%	0	\$0.00		0	\$0.00
31412RLF2		VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,541,184.70	100%	0	\$0.00		0	\$0.00
31412RLG0		VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,118,549.62	100%	0	\$0.00		0	\$0.00
31412RLJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,583,485.50	100%	0	\$0.00		0	\$0.00
31412RLK1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,544,890.00	100%	0	\$0.00		0	\$0.00
31412RLN5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT	4	\$401,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$295,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$397,223.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		10	\$983,386.00	0.46%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0	\$0.00
		21	\$2,069,644.70	0.96%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$193,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	\$373,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR								
	THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,302,389.46	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$44,019,453.15	20.54%	0	\$0.00	NA	0	\$0.00
Total		2,214	\$214,595,890.07	100%	0	\$0.00		0	\$0.00
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		54	\$5,305,281.00	44.64%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,885,612.41	100%	0	\$0.00		0	\$0.00
31412RLQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,074,778.32	100%	0	\$0.00		0	\$0.00
31412VH92	CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,583,510.96	100%	0	\$0.00		0	\$0.00
31413CRW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,016,000.00	100%	0	\$0.00		0	\$0.00
31413CRX9	ASTORIA FEDERAL	8	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION								
Total			8	\$2,019,000.00	100%	0	\$0.00		0	\$0.00
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,000.00	100%	0	\$0.00		0	\$0.00
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,000,377.23	100%	0	\$0.00		0	\$0.00
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,372,487.75	100%	0	\$0.00		0	\$0.00
31416LWD4		HOMESTREET BANK	19	\$3,651,157.08	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,244,073.33	25.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,895,230.41	100%	0	\$0.00		0	\$0.00
31416LWE2		HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,650.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,550,679.44	100%	0	\$0.00		0	\$0.00
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,757,729.99	100%	0	\$0.00		0	\$0.00
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,598,628.06	100%	0	\$0.00		0	\$0.00
31416NHS4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,608,860.49	100%	0	\$0.00		0	\$0.00
31416NHU9		PHH MORTGAGE CORPORATION	169	\$28,950,998.41	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			169	\$28,950,998.41	100%	0	\$0.00		0	\$0.00
31416NHV7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,032,827.60	100%	0	\$0.00		0	\$0.00
31416QE50		PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,502,157.72	100%	0	\$0.00		0	\$0.00
31416QE68		PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,206,753.37	100%	0	\$0.00		0	\$0.00
31416W2A9		AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DANVERSBANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$145,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,502.36	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$285,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$395,458.94	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,778,883.58	100%	0	\$0.00		0	\$0.00
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$318,700.00	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$304,881.04	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,872,829.79	15.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,064,881.24	100%	0	\$0.00		0	\$0.00
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$65,192.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$336,710.90	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GLASS CITY FEDERAL CREDIT UNION								
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0	\$0.00
		3	\$210,395.35	0.66%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,368.39	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$339,288.00	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,944,568.88	15.47%	0	\$0.00	NA	0	\$0.00
Total		530	\$32,025,686.14	100%	0	\$0.00		0	\$0.00
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,216.00	100%	0	\$0.00		0	\$0.00
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,024,559.28	100%	0	\$0.00		0	\$0.00
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0	\$0.00

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		SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,540.00	100%	0	\$0.00		0	\$0.00
31416W2G6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,043,584.69	100%	0	\$0.00		0	\$0.00
31416W2H4		AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$122,573.34	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	0	\$0.00	NA	0	\$0.00
			1	\$114,565.25	3.28%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,493,218.79	100%	0	\$0.00		0	\$0.00
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,126,874.38	100%	0	\$0.00		0	\$0.00
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,516,380.10	100%	0	\$0.00		0	\$0.00
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY	1	\$82,000.00	2.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$41,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$532,251.30	13.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,080,222.39	100%	0	\$0.00	NA	0	\$0.00
31416W2M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$191,000.00	7.91%	0	\$0.00	NA	0	\$0.00

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	HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$332,000.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,350.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,416,008.78	100%	0	\$0.00		0	\$0.00
31416W2N1	VALLEY NATIONAL BANK	46	\$2,726,237.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,726,237.56	100%	0	\$0.00		0	\$0.00
31416W2P6	HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,668,553.09	100%	0	\$0.00		0	\$0.00
31416W2Q4	VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,420.41	3.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,528,019.33	100%	0	\$0.00		0	\$0.00
31416W2R2	VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,600,349.17	100%	0	\$0.00		0	\$0.00
31416W2S0	BANK OF QUINCY	1	\$25,365.89	1.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,079.26	2.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$45,378.39	2.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,143,247.13	100%	0	\$0.00		0	\$0.00

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31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$52,967.26	3.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,505.90	19.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,747,879.81	100%	0	\$0.00		0	\$0.00
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,351.16	7.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,452,024.80	100%	0	\$0.00		0	\$0.00
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,430,325.16	100%	0	\$0.00		0	\$0.00
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0	\$0.00
		1	\$194,600.00	11.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,733,855.60	100%	0	\$0.00		0	\$0.00
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,711,778.01	100%	0	\$0.00		0	\$0.00
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$105,600.00	2.53%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,182,125.00	100%	0	\$0.00		0	\$0.00
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,434,321.00	100%	0	\$0.00		0	\$0.00
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$222,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$290,600.00	2.54%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,301.82	1.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$202,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	1	\$218,300.00	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,649,750.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,442,847.66	100%	0	\$0.00		0	\$0.00
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$567,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$546,747.17	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,171,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$454,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$469,950.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$498,840.00	1.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,954.17	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$228,734.43	0.56%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,919,735.37	14.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$41,186,525.05	100%	0	\$0.00		0	\$0.00
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,702,896.01	100%	0	\$0.00		0	\$0.00
31416W3D2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,447,654.80	100%	0	\$0.00		0	\$0.00
31416W3E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,428.82	28.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,181,080.25	100%	0	\$0.00		0	\$0.00
31416W3F7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$238,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,800.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,220,579.62	100%	0	\$0.00		0	\$0.00
31416W3G5	FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$344,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,452,840.64	85.81%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,354,690.64	100%	0	\$0.00		0	\$0.00
31416W3H3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$385,098.80	4.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$236,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$112,308.51	1.25%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$143,642.23	1.59%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$226,500.40	2.51%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	6	\$1,296,976.74	14.38%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$190,450.00	2.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	\$222,524.68	2.47%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	0	\$0.00	NA	0	\$0.00
		PANHANDLE STATE BANK	1	\$272,877.00	3.03%	0	\$0.00	NA	0	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$545,664.32	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,071,400.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,017,220.15	100%	0	\$0.00		0	\$0.00
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,827,933.06	100%	0	\$0.00		0	\$0.00
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,334,898.20	12.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$153,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$206,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,662,416.70	100%	0	\$0.00		0	\$0.00
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$249,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,586,773.59	100%	0	\$0.00		0	\$0.00
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,849,220.65	100%	0	\$0.00		0	\$0.00
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,605,764.49	100%	0	\$0.00		0	\$0.00
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,898.46	25.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,481,678.29	100%	0	\$0.00		0	\$0.00
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,553,199.63	100%	0	\$0.00		0	\$0.00
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$411,599.34	19.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,496.62	49.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,058,822.87	100%	0	\$0.00		0	\$0.00
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,955.98	7.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$835,493.18	36.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$359,000.00	15.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,260,805.05	100%	0	\$0.00		0	\$0.00
31416W3T7	MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$31,822.71	1.64%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,942,362.12	100%	0	\$0.00		0	\$0.00
31416W3U4		ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$140,433.57	8.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,630,581.48	100%	0	\$0.00		0	\$0.00
31416W3V2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,333,888.15	100%	0	\$0.00		0	\$0.00
31416W3W0		AMARILLO NATIONAL BANK	3	\$483,500.00	4.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$216,911.12	2.08%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$96,600.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$226,750.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$172,431.80	1.66%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	2	\$190,630.10	1.83%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$98,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$706,809.06	6.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,086.09	8.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,411,811.91	100%	0	\$0.00		0	\$0.00
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,440.62	15.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,497,915.16	100%	0	\$0.00		0	\$0.00
31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,393,900.00	41.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,355,325.00	100%	0	\$0.00		0	\$0.00
31416W3Z3		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$239,189.60	9.66%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$223,000.00	9%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$205,850.00	8.31%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$193,210.90	7.8%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,000.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,477,159.83	100%	0	\$0.00		0	\$0.00
31416W4A7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,100.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,862,454.53	100%	0	\$0.00		0	\$0.00
31416W4B5		CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,660.83	100%	0	\$0.00		0	\$0.00
31416W4C3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$6,241,113.00	75.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$383,800.00	4.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,019,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,234,913.00	100%	0	\$0.00		0	\$0.00
31416W4D1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$438,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,735,660.00	14%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,542,883.93	100%	0	\$0.00		0	\$0.00
31416W4E9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$119,708.05	0.53%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$344,386.19	1.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$153,250.00	0.68%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$140,929.10	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$555,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,935.62	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$192,716.25	0.85%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,610,517.19	100%	0	\$0.00		0	\$0.00
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,140,905.92	100%	0	\$0.00		0	\$0.00
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,634,500.00	100%	0	\$0.00		0	\$0.00
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,640.83	5.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,793,893.14	100%	0	\$0.00		0	\$0.00
31416W4J8	CIT BANK, NATIONAL ASSOCIATION	1	\$107,796.60	6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,795,429.42	100%	0	\$0.00		0	\$0.00
31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$403,316.67	17.26%	0	\$0.00	NA	0	\$0.00
		3	\$1,008,448.29	43.16%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,148.35	6.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,336,641.79	100%	0	\$0.00		0	\$0.00
31416W4L3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$454,420.00	8.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,141,832.38	100%	0	\$0.00		0	\$0.00
31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$683,795.62	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,627.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$483,008.73	1.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$97,075.45	0.36%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$374,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$84,671.91	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$315,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,822.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$287,205.61	1.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$307,773.65	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$388,961.14	1.46%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,023,435.14	11.34%	0	\$0.00	NA	0	\$0.00
Total		277	\$26,715,002.05	100%	0	\$0.00		0	\$0.00
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$401,920.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,900.00	13.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,261,240.00	100%	0	\$0.00		0	\$0.00
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,906.66	5.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,426,722.25	100%	0	\$0.00		0	\$0.00
31416W4Q2	FARMERS BANK & TRUST	1	\$101,862.95	3.4%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,994,694.91	100%	0	\$0.00		0	\$0.00
31416W4R0		CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,759,231.03	100%	0	\$0.00		0	\$0.00
31416W4S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0	\$0.00	NA	0	\$0.00
		BANCO KLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$704,600.00	6.5%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$588,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,052,025.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,834,868.58	100%	0	\$0.00		0	\$0.00
31416W4T6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$192,103.77	13.94%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,990.10	100%	0	\$0.00		0	\$0.00
31416W4U3		ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,447,593.67	100%	0	\$0.00		0	\$0.00
31416W4V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$308,000.00	14.15%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$140,737.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,165,725.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,177,162.00	100%	0	\$0.00		0	\$0.00
31416W4W9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$461,124.63	34.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,199.63	100%	0	\$0.00		0	\$0.00
31416W4X7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$483,500.00	3.55%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	9	\$926,028.00	6.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,682.32	20.27%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,631,743.12	100%	0	\$0.00		0	\$0.00
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$137,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,192,550.59	31.33%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,946,496.26	100%	0	\$0.00		0	\$0.00
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$70,400.00	0.91%	0	\$0.00	NA	0	\$0.00

		HOCKING VALLEY BANK								
		IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,759,449.49	100%	0	\$0.00		0	\$0.00
31416W5A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,004,321.85	24.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,169,137.85	100%	0	\$0.00		0	\$0.00
31416W5B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,454,500.00	48.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,055,684.00	100%	0	\$0.00		0	\$0.00
31416W5C2		ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$198,850.00	1.6%	0	\$0.00	NA	0	\$0.00
		DELTA COMMUNITY	1	\$197,969.21	1.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST PLACE BANK	3	\$831,933.40	6.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$356,150.00	2.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$335,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$388,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$161,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$351,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,030,901.34	24.39%	0	\$0.00	NA	0	\$0.00

Total			49	\$12,426,643.10	100%	0	\$0.00		0	\$0.00
31416W5D0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,298,812.59	100%	0	\$0.00		0	\$0.00
31416W5E8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$390,145.51	4.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$194,050.00	2.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,352,126.64	40.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,341,729.13	100%	0	\$0.00		0	\$0.00
31416W5F5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$261,686.00	2.84%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$269,000.00	2.92%	0	\$0.00	NA	0	\$0.00
			1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.											
		Unavailable	30	\$4,127,100.40	44.73%	0	\$0.00	NA	0	\$0.00			
Total			68	\$9,222,671.10	100%	0	\$0.00		0	\$0.00			
31416W5G3		ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00			
		JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0	\$0.00	NA	0	\$0.00			
		SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA	0	\$0.00			
Total			41	\$6,673,423.50	100%	0	\$0.00		0	\$0.00			
31416W5H1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA	0	\$0.00			
		BANCKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA	0	\$0.00			
		CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0	\$0.00	NA	0	\$0.00			
		CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0	\$0.00	NA	0	\$0.00			
		EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA	0	\$0.00			
		IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA	0	\$0.00			
		JUST MORTGAGE, INC.	4	\$287,730.00	4.36%	0	\$0.00	NA	0	\$0.00			
		SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0	\$0.00	NA	0	\$0.00			
		Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA	0	\$0.00			
Total			102	\$6,594,540.54	100%	0	\$0.00		0	\$0.00			
31416W5J7			2	\$336,783.60	0.94%	0	\$0.00	NA	0	\$0.00			

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$491,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$814,880.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$475,852.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	5	\$801,879.68	2.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$158,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK								
	TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$812,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$500,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,084,927.38	16.99%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,809,202.99	100%	0	\$0.00		0	\$0.00
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,326,471.47	19.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,709,634.69	100%	0	\$0.00		0	\$0.00
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,878.50	3.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$119,457.16	3.54%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST PLACE BANK	2	\$226,641.38	6.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,373,448.29	100%	0	\$0.00		0	\$0.00
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,744.82	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$131,404.37	1.81%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,793,693.36	24.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,261,004.49	100%	0	\$0.00		0	\$0.00
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	3	\$479,569.33	10.16%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,719,995.67	100%	0	\$0.00		0	\$0.00
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,627,697.03	100%	0	\$0.00		0	\$0.00
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,085.93	100%	0	\$0.00		0	\$0.00
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,096.42	100%	0	\$0.00		0	\$0.00

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31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,143,439.10	100%	0	\$0.00		0	\$0.00
31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,017,300.71	48.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,099,145.62	100%	0	\$0.00		0	\$0.00
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,409.19	100%	0	\$0.00		0	\$0.00
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,775.66	100%	0	\$0.00		0	\$0.00
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,155,470.15	100%	0	\$0.00		0	\$0.00
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$462,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$279,743.75	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$675,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$619,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$159,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$416,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC.	1	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	7	\$991,734.38	0.37%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$1,066,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$52,387,825.57	19.49%	0	\$0.00	NA	0	\$0.00
Total		1,628	\$269,133,143.29	100%	0	\$0.00		0	\$0.00
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$640,599.24	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$902,514.68	0.36%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		10	\$1,269,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$149,531.25	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$898,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,254,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,220,443.64	0.49%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$41,216,693.33	16.44%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$249,794,843.92	100%	0	\$0.00		0	\$0.00
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT	4	\$666,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,259,107.49	0.42%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$57,550.00	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$694,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$237,836.16	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$203,976.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	5	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,552,135.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY	4	\$445,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$730,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$182,005.85	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$405,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$46,532,755.13	15.49%	0	\$0.00	NA	0	\$0.00
Total		1,768	\$301,594,255.66	100%	0	\$0.00		0	\$0.00
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$456,400.00	15.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	4.62%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,952,858.02	100%	0	\$0.00		0	\$0.00
31416W6B3		BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,904.07	100%	0	\$0.00		0	\$0.00
31416W6C1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT	4	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$933,656.11	0.37%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$623,606.45	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	5	\$1,270,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$469,493.69	0.19%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$1,076,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$39,421,400.29	15.76%	0	\$0.00	NA	0	\$0.00
Total		941	\$249,686,927.53	100%	0	\$0.00		0	\$0.00
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,534,707.00	0.61%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,636,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	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	\$489,152.26	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$841,755.97	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,535,753.70	15.03%	0	\$0.00	NA	0	\$0.00
Total		927	\$249,900,992.85	100%	0	\$0.00		0	\$0.00
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$99,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FRANZSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$106,128.71	0.21%	0	\$0.00	NA	0	\$0.00

	FSB								
	HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL BANK FSB								
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,549,653.34	100%	0	\$0.00		0	\$0.00
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$113,706.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$233,461.00	0.69%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$238,750.00	0.71%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA	0	\$0.00
Total		289	\$33,730,291.74	100%	0	\$0.00		0	\$0.00
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
	FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	4	\$543,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,253,928.49	17.2%	0	\$0.00	NA	0	\$0.00
Total		476	\$65,253,573.71	100%	0	\$0.00		0	\$0.00
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$159,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	0	\$0.00
		4	\$630,500.00	1.04%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	0	\$0.00
Total		379	\$60,865,949.88	100%	0	\$0.00		0	\$0.00
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$151,620.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$205,650.00	0.46%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$0.00	
Total		700	\$44,864,963.18	100%	0	\$0.00		0	\$0.00	
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$630,845.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$688,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$177,359.14	0.07%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,799,007.25	13.64%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$261,448,230.55	100%	0	\$0.00		0	\$0.00
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,164.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,754,547.71	100%	0	\$0.00		0	\$0.00
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$1,185,410.50	0.75%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$114,275.94	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$112,163.54	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$557,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$477,167.07	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$345,848.30	0.22%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	8	\$934,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$234,010.13	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	6	\$715,869.12	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$30,336,279.73	19.01%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$159,063,097.98	100%	0	\$0.00		0	\$0.00
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$407,767.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$279,220.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$47,737,185.33	17.83%	0	\$0.00	NA	0	\$0.00
Total		1,973	\$268,833,457.87	100%	0	\$0.00		0	\$0.00
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		12	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	11	\$1,757,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$1,105,650.00	0.41%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$0.00
		23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$45,658,946.86	16.64%	0	\$0.00	NA	0	\$0.00
Total		1,688	\$270,949,937.30	100%	0	\$0.00		0	\$0.00
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	COMMUNITYONE BANK, N.A.	10	\$580,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$72,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK								
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK								
	THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	629	\$40,393,403.97	22.27%	0	\$0.00	NA	\$0.00

Total			2,825	\$181,972,623.47	100%	0	\$0.00		0	\$0.00
31416W6R8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
			9	\$2,118,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS								
	BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$193,840.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$1,146,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$72,069,950.84	14.32%	0	\$0.00	NA	0	\$0.00
Total		1,927	\$498,370,134.61	100%	0	\$0.00		0	\$0.00
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	147	\$38,575,995.25	15.37%	0	\$0.00	NA	0	\$0.00
Total		941	\$249,929,914.55	100%	0	\$0.00		0	\$0.00
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$239,850.00	0.2%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$1,609,015.00	1.36%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,523,561.33	12.32%	0	\$0.00	NA	0	\$0.00
Total		445	\$118,222,124.62	100%	0	\$0.00		0	\$0.00

31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,192,100.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,254,531.09	100%	0	\$0.00		0	\$0.00
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK								
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$33,002,937.46	30.79%	0	\$0.00	NA	0	\$0.00
Total		398	\$107,134,168.81	100%	0	\$0.00		0	\$0.00
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,896,363.13	100%	0	\$0.00		0	\$0.00
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$0.00
		7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$827,764.86	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$612,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$734,175.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$179,976.17	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			410	\$111,330,683.53	100%	0	\$0.00		0	\$0.00
31416W6Z0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,167,195.00	100%	0	\$0.00		0	\$0.00
31416W7A4		FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,240.73	100%	0	\$0.00		0	\$0.00
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00
			1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$199,646.42	0.71%	0	\$0.00	NA	0	\$0.00

	UNION								
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$193,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$287,870.36	1.02%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$28,273,218.66	100%	0	\$0.00		0	\$0.00
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$231,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,337,747.13	100%	0	\$0.00		0	\$0.00
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$743,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$150,874.24	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$157,831.82	0.19%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$322,380.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA	0	\$0.00
Total		567	\$83,801,575.97	100%	0	\$0.00		0	\$0.00
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00

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	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,293,563.35	100%	0	\$0.00		0	\$0.00

31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,798,720.83	100%	0	\$0.00		0	\$0.00
31416W7G1	ABBEVILLE BUILDING AND	2	\$293,775.00	1.4%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,956,676.00	100%	0	\$0.00		0	\$0.00
31416W7H9		1	\$327,000.00	1.61%	0	\$0.00	NA	0	\$0.00

		ABACUS FEDERAL SAVINGS BANK								
		CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$0.00
	Total		79	\$20,341,345.90	100%	0	\$0.00		0	\$0.00
31416W7J5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,372,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,407,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	4	\$1,023,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$0.00
		42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$233,520.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0	\$0.00
		12	\$3,819,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$782,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	0	\$0.00
		47	\$12,487,538.00	3.03%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$206,117.37	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$567,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,362,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$3,884,089.67	0.94%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,507,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$61,900,268.27	15.06%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$412,244,887.37	100%	0	\$0.00		0	\$0.00
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,753,091.71	100%	0	\$0.00		0	\$0.00
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,651,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$1,160,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$187,613.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$692,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$100,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$381,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.								
	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$381,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$406,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$39,550,692.03	18.86%	0	\$0.00	NA	0	\$0.00
Total		2,147	\$209,392,383.49	100%	0	\$0.00		0	\$0.00

31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$338,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	0	\$0.00
		2	\$237,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$575,445.00	0.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$27,380,273.41	16.59%	0	\$0.00	NA	0	\$0.00
Total		1,417	\$165,946,359.27	100%	0	\$0.00	0	0	\$0.00

31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,361,501.00	100%	0	\$0.00		0	\$0.00
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,795,172.24	100%	0	\$0.00		0	\$0.00
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$0.00

Total			142	\$16,460,416.04	100%	0	\$0.00		0	\$0.00
31416XA26		ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$928,439.57	11.82%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,842,122.69	100%	0	\$0.00		0	\$0.00
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,949,496.27	100%	0	\$0.00		0	\$0.00
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$0.00
		8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$832,473.00	0.42%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$615,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$642,830.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$213,754.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,848,259.21	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	10	\$842,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$33,112.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$428,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	3	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF OAK HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,335,583.27	6.29%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$197,340,511.34	100%	0	\$0.00		0	\$0.00
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	4	\$284,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$0.00
		19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	\$0.00

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	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$29,743,314.16	12.77%	0	\$0.00	NA	0	\$0.00
Total		1,810	\$233,670,324.01	100%	0	\$0.00		0	\$0.00
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,443,865.64	100%	0	\$0.00		0	\$0.00
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,031,681.36	100%	0	\$0.00		0	\$0.00
31416XA83		FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	0	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,125,249.85	100%	0	\$0.00		0	\$0.00
31416XA91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$325,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,515.84	7.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,838,277.98	100%	0	\$0.00		0	\$0.00
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$673,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$991,900.00	0.32%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$135,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$944,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$53,021,153.30	17.02%	0	\$0.00	NA	0	\$0.00
Total		2,296	\$313,766,741.53	100%	0	\$0.00		0	\$0.00
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$171,719.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK								
	BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$787,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$329,400.00	0.1%	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
	IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$478,163.91	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,293,255.15	17.63%	0	\$0.00	NA	0	\$0.00
Total		2,069	\$333,499,339.98	100%	0	\$0.00		0	\$0.00
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	2	\$672,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$859,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$208,935.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	0	\$0.00

LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$593,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,358,100.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		268	\$71,821,552.46	100%	0	\$0.00		0	\$0.00
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$46,220.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$298,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	2	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$76,097.47	0.06%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$42,141.12	0.03%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$578,314.98	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	7	\$491,298.80	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS	4	\$265,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$198,601.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$23,222,545.32	17.74%	0	\$0.00	NA	0	\$0.00
Total		1,991	\$131,665,517.41	100%	0	\$0.00		0	\$0.00
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,456,300.00	100%	0	\$0.00		0	\$0.00
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,772,623.10	100%	0	\$0.00		0	\$0.00
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.00

	THE								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$317,950.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	0	\$0.00
Total		299	\$76,890,653.65	100%	0	\$0.00		0	\$0.00
31416XAH3		1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		5	\$1,209,223.02	2.77%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$212,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,537,465.16	12.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,578,221.16	100%	0	\$0.00		0	\$0.00
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$857,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS	2	\$548,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANK								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	0	\$0.00
Total		296	\$87,696,364.04	100%	0	\$0.00		0	\$0.00
31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$416,795.76	5.89%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,076,958.14	100%	0	\$0.00		0	\$0.00
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0.00
		8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA	1	\$304,400.00	0.47%	0	\$0.00	NA	0	\$0.00

		CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			251	\$65,315,239.35	100%	0	\$0.00		0	\$0.00
31416XAM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,640,355.27	35.35%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,607,104.12	100%	0	\$0.00		0	\$0.00
31416XAN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,793,646.00	100%	0	\$0.00		0	\$0.00
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	GEO-CORP, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$207,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,420,845.77	18.18%	0	\$0.00	NA	0	\$0.00
Total		534	\$51,889,677.61	100%	0	\$0.00		0	\$0.00
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$225,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$111,920.00	0.35%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA	0	\$0.00
Total		276	\$32,187,350.61	100%	0	\$0.00		0	\$0.00
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$254,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,645,599.03	18.76%	0	\$0.00	NA	0	\$0.00
Total		416	\$56,693,055.11	100%	0	\$0.00		0	\$0.00
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,193,086.21	100%	0	\$0.00		0	\$0.00
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$82,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK								
	FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$658,932.15	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$492,367.16	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$379,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,937,969.07	23.4%	0	\$0.00	NA	0	\$0.00
Total		675	\$42,446,962.25	100%	0	\$0.00		0	\$0.00
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0	\$0.00
		1	\$163,800.00	1.29%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,719,833.39	100%	0	\$0.00		0	\$0.00
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,891,979.92	100%	0	\$0.00		0	\$0.00
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,530,434.75	23.9%	0	\$0.00	NA	0	\$0.00
Total		376	\$98,369,107.61	100%	0	\$0.00		0	\$0.00
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,884,263.30	100%	0	\$0.00		0	\$0.00
31416XAY6		1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,073,750.45	100%	0	\$0.00		0	\$0.00
31416XAZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$0.00
		BANOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,933,903.00	100%	0	\$0.00		0	\$0.00
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
			1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$0.00

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	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,172,773.98	14.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,918,472.97	100%	0	\$0.00		0	\$0.00
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,880,460.90	100%	0	\$0.00		0	\$0.00
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	\$0.00
		1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,087,075.39	100%	0	\$0.00		0	\$0.00
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.00
		3	\$476,300.00	6.86%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,942,283.12	100%	0	\$0.00		0	\$0.00
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$0.00
		8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,260,301.96	100%	0	\$0.00		0	\$0.00
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,246.35	7.37%	0	\$0.00	NA	0	\$0.00

Total			135	\$17,264,693.58	100%	0	\$0.00		0	\$0.00
31416XBE9		CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,255,503.54	100%	0	\$0.00		0	\$0.00
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,055,705.79	100%	0	\$0.00		0	\$0.00
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00
			6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.00

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		ARVEST MORTGAGE COMPANY								
		Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,073,698.76	100%	0	\$0.00		0	\$0.00
31416XBH2		ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,894,137.00	100%	0	\$0.00		0	\$0.00
31416XBJ8		ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,319,850.00	100%	0	\$0.00		0	\$0.00
31416XBK5		BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,534,027.55	100%	0	\$0.00		0	\$0.00
31416XBL3		BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,657,690.98	100%	0	\$0.00		0	\$0.00
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,929.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,914,508.75	100%	0	\$0.00		0	\$0.00
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$1,863,166.07	1.1%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$1,117,347.09	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	0	\$0.00
Total		290	\$170,139,916.94	100%	0	\$0.00		0	\$0.00
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,396,259.71	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	DIME BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$1,206,063.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	2	\$498,586.00	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,391,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$3,851,393.52	0.77%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$401,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	HARBOR								
	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$73,159,370.71	14.59%	0	\$0.00	NA	0	\$0.00
Total		1,714	\$499,559,328.81	100%	0	\$0.00		0	\$0.00
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$274,637.86	0.05%	0	\$0.00	NA	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY								
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		18	\$5,443,700.00	1.09%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	5	\$1,713,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,617,125.08	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,647,719.37	0.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,884,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$203,725.21	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$391,471.97	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,202,653.51	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,593,869.26	0.32%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$5,771,932.10	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,892,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$682,608.59	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$776,900.00	0.16%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$763,300.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,254,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,754,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$481,433.57	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$188,683.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$799,952.51	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$81,203,637.49	16.24%	0	\$0.00	NA	0	\$0.00
Total		1,700	\$499,963,002.11	100%	0	\$0.00		0	\$0.00
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$684,485.11	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,468,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$396,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$851,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$201,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$604,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,891,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$810,737.33	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,038,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$193,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$663,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,364.53	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$720,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$235,696.21	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$2,148,238.25	0.43%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$85,290,676.60	17.04%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$499,779,271.65	100%	0	\$0.00		0	\$0.00
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$468,676.21	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	53	\$16,932,776.00	3.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$615,700.87	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$249,340.35	0.05%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK	7	\$1,807,910.76	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$196,734.64	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$444,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$496,490.30	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$660,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$659,411.00	0.13%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$777,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$274,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$722,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,065,511.52	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	56	\$21,970,810.00	4.4%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,064,965.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$304,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,306,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$565,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$586,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,041,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,587,500.00	0.32%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$768,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,429.13	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$974,542.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$538,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$641,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$79,469,685.56	15.74%	0	\$0.00	NA	0	\$0.00
Total		1,690	\$499,355,613.06	100%	0	\$0.00		0	\$0.00
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,402,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$615,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,512,130.67	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,551,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,535,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$761,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$327,558.17	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,247,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$549,000.00	0.22%	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	3	\$550,027.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,358,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$680,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	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 SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA								
	CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$512,418.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,421,533.80	1.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$988,300.87	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$305,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,351,109.50	1.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,388,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$643,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$603,434.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,034,107.66	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,297,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$405,711.26	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$286,446.16	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$776,062.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	2	\$554,541.80	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$954,744.48	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	7	\$2,137,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,897,620.00	3.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,256.07	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,801,537.00	0.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,143,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$40,074,322.09	16.11%	0	\$0.00	NA	0	\$0.00
Total		843	\$249,983,831.91	100%	0	\$0.00		0	\$0.00
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$187,752.43	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$194,130.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,375,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,311,912.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,565,975.00	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,385,562.92	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,328,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,070,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$876,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	17	\$5,050,106.72	2.02%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE								
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,026,850.87	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$614,380.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,493,250.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	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 PLACE BANK	17	\$5,497,772.96	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,253,945.20	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$186,469.30	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,231,455.72	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,532,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	18	\$5,523,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$898,678.82	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,332,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,187,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$263,644.38	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$442,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$949,298.48	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,004,144.08	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$425,066.91	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$720,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,753.50	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$987,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,540,707.55	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,892,452.39	15.16%	0	\$0.00	NA	0	\$0.00
Total		856	\$249,984,972.43	100%	0	\$0.00		0	\$0.00
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$179,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$35,691,399.63	17.43%	0	\$0.00	NA	0	\$0.00
Total		704	\$204,746,352.22	100%	0	\$0.00		0	\$0.00
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$145,190,793.39	53.77%	0	\$0.00	NA	0	\$0.00
Total		890	\$270,023,076.68	100%	0	\$0.00		0	\$0.00
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.00

	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$0.00
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00

	FALLS								
	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	\$0.00
		8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$66,280,933.20	23.53%	0	\$0.00	NA	0	\$0.00
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.00
Total		347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,771.09	100%	0	\$0.00		0	\$0.00
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,183,328.66	100%	0	\$0.00		0	\$0.00
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,174,953.05	100%	0	\$0.00		0	\$0.00
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,291,700.00	100%	0	\$0.00		0	\$0.00
31417QEL4	DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,071,859.00	100%	0	\$0.00		0	\$0.00
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,112,363.77	100%	0	\$0.00		0	\$0.00
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,067,441.00	100%	0	\$0.00		0	\$0.00

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31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,999,666.64	100%	0	\$0.00		0	\$0.00
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,499,390.27	100%	0	\$0.00		0	\$0.00
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,500,015.16	100%	0	\$0.00		0	\$0.00
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,181.69	100%	0	\$0.00		0	\$0.00
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,499,943.04	100%	0	\$0.00		0	\$0.00
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,547,230.38	100%	0	\$0.00		0	\$0.00
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,168,266.68	100%	0	\$0.00		0	\$0.00
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,506.73	100%	0	\$0.00		0	\$0.00
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.00
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	788	\$178,605,651.03	53.02%	0	\$0.00	NA	0	\$0.00
Total		1,682	\$336,945,206.21	100%	0	\$0.00		0	\$0.00
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$544,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$478,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	0	\$0.00	NA	0	\$0.00
		7	\$561,605.42	0.87%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.00
Total		450	\$64,352,518.85	100%	0	\$0.00		0	\$0.00
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.00
Total		1,244	\$227,353,343.77	100%	0	\$0.00		0	\$0.00
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00
		44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00
Total		4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00
Total		516	\$107,084,756.36	100%	0	\$0.00		0	\$0.00
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	174	\$33,953,151.67	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.00
		12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$0.00
Total		7,971	\$1,748,298,054.07	100%	0	\$0.00		0	\$0.00
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,604,752.40	100%	0	\$0.00		0	\$0.00
31417YU39	BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.00

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Total			49	\$9,957,554.10	100%	0	\$0.00		0	\$0.00
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$0.00	
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,822,256.46	100%	0	\$0.00		0	\$0.00	
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0	\$0.00
Total		9,499	\$1,568,095,494.52	100%	0	\$0.00		0	\$0.00
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$372,598.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00
Total		409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$0.00
Total		765	\$83,466,697.53	100%	0	\$0.00		0	\$0.00
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.00
		7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$0.00
Total		341	\$85,412,338.42	100%	0	\$0.00		0	\$0.00
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$0.00
Total		933	\$196,207,538.28	100%	0	\$0.00		0	\$0.00
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00
Total		231	\$125,541,533.76	100%	0	\$0.00		0	\$0.00
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$13,642,114.29	100%	0	\$0.00		0	\$0.00
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$3,598,725.00	100%	0	\$0.00		0	\$0.00
31417YUT2		CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,911,758.39	100%	0	\$0.00		0	\$0.00
31417YUU9		CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,401,612.48	100%	0	\$0.00		0	\$0.00
31417YUV7		BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$23,759,537.99	100%	0	\$0.00		0	\$0.00
31417YUX3		BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00
Total			1,179	\$209,829,480.74	100%	0	\$0.00		0	\$0.00
31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,996,198.53	100%	0	\$0.00		0	\$0.00
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,998,505.33	100%	0	\$0.00		0	\$0.00
31418RJU6		Unavailable	4	\$1,004,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,256.00	100%	0	\$0.00		0	\$0.00
31418RJV4		Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,787,711.39	100%	0	\$0.00		0	\$0.00
31418RJW2		Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,122,512.29	100%	0	\$0.00		0	\$0.00

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31418RJX0		Unavailable	3	\$1,601,601.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,601,601.82	100%	0	\$0.00		0	\$0.00
31418RKN0		Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,795,174.53	100%	0	\$0.00		0	\$0.00
31418RKP5		Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,449.47	100%	0	\$0.00		0	\$0.00
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,997,840.47	100%	0	\$0.00		0	\$0.00
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,081,980.87	100%	0	\$0.00		0	\$0.00
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$56,763,103.75	100%	0	\$0.00		0	\$0.00
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,715,500.53	100%	0	\$0.00		0	\$0.00
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,250,093.03	100%	0	\$0.00		0	\$0.00
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,494,017.80	100%	0	\$0.00		0	\$0.00
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,001,775.12	100%	0	\$0.00		0	\$0.00
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,403,161.68	100%	0	\$0.00		0	\$0.00
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,420.96	100%	0	\$0.00		0	\$0.00

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31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,762,504.62	100%	0	\$0.00		0	\$0.00
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,919.75	100%	0	\$0.00		0	\$0.00
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,034,844.00	100%	0	\$0.00		0	\$0.00
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,478,395.54	100%	0	\$0.00		0	\$0.00
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,142,673.66	100%	0	\$0.00		0	\$0.00
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,835,016.93	100%	0	\$0.00		0	\$0.00
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,517,256.67	100%	0	\$0.00		0	\$0.00
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,840,800.00	100%	0	\$0.00		0	\$0.00
31418VJ60		CAPITAL ONE, NATIONAL	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$4,018,954.21	100%	0	\$0.00		0	\$0.00
31418VQ88	Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,706,980.88	100%	0	\$0.00		0	\$0.00
31418VQ96	Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,309.50	100%	0	\$0.00		0	\$0.00
31418VRA2	Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,474,496.04	100%	0	\$0.00		0	\$0.00
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,121,751.90	100%	0	\$0.00		0	\$0.00
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,255.56	100%	0	\$0.00		0	\$0.00
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,464,000.00	100%	0	\$0.00		0	\$0.00
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,045,300.00	100%	0	\$0.00		0	\$0.00
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,527.17	100%	0	\$0.00		0	\$0.00
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,544,996.26	100%	0	\$0.00		0	\$0.00
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,896,398.69	100%	0	\$0.00		0	\$0.00
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.00
Total		238	\$32,924,403.17	100%	0	\$0.00		0	\$0.00
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,097,400.74	100%	0	\$0.00		0	\$0.00
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,754,618.01	100%	0	\$0.00		0	\$0.00
31418WD80		CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,458.59	100%	0	\$0.00		0	\$0.00
31418WD98		CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,351.73	100%	0	\$0.00		0	\$0.00
31418WDU1		CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,899,440.11	100%	0	\$0.00		0	\$0.00
31418WDV9		CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,804,157.63	100%	0	\$0.00		0	\$0.00
31418WDW7		CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,843,333.73	100%	0	\$0.00		0	\$0.00
31418WDX5		CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,507,069.84	100%	0	\$0.00		0	\$0.00
31418WDY3		CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,196,212.23	100%	0	\$0.00		0	\$0.00
31418WDZ0		CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,465,276.46	100%	0	\$0.00		0	\$0.00
31418WEA4		CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00
31418WEB2		CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00
31418WEC0		Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,254,250.00	100%	0	\$0.00		0	\$0.00

31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00
Total		891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00
31418WM23	WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,196,241.18	100%	0	\$0.00		0	\$0.00
31418WMA5	Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$15,172,312.11	100%	0	\$0.00		0	\$0.00
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$74,774,633.19	100%	0	\$0.00		0	\$0.00
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,463,074.71	100%	0	\$0.00		0	\$0.00
31418WXE5	Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,022,360.97	100%	0	\$0.00		0	\$0.00
31418WXF2	Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,381,764.91	100%	0	\$0.00		0	\$0.00
31418WXG0	Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,919.21	100%	0	\$0.00		0	\$0.00
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,560.17	100%	0	\$0.00		0	\$0.00
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,015.85	100%	0	\$0.00		0	\$0.00
31418W XK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00

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Total			119	\$34,059,029.51	100%	0	\$0.00		0	\$0.00
31418WXL9		CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,770,567.65	100%	0	\$0.00		0	\$0.00
31418X6C7		THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,810,848.15	100%	0	\$0.00		0	\$0.00
31418X6D5		THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,568.04	100%	0	\$0.00		0	\$0.00
31418X6E3		THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,717.07	100%	0	\$0.00		0	\$0.00
31418X6F0		THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,633,005.99	100%	0	\$0.00		0	\$0.00
31418X6G8		THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,161,551.66	100%	0	\$0.00		0	\$0.00
31418X6H6		THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,654,335.88	100%	0	\$0.00		0	\$0.00
31418X6J2		THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,256,186.88	100%	0	\$0.00		0	\$0.00
31418X6K9		THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,786,455.70	100%	0	\$0.00		0	\$0.00
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,942,862.46	100%	0	\$0.00		0	\$0.00
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,007,922.67	100%	0	\$0.00		0	\$0.00

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31418X6N3		THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,154,224.78	100%	0	\$0.00		0	\$0.00
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,241,202.46	100%	0	\$0.00		0	\$0.00
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,427,344.83	100%	0	\$0.00		0	\$0.00
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,667,351.59	100%	0	\$0.00		0	\$0.00
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,488.83	100%	0	\$0.00		0	\$0.00
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,380,204.82	100%	0	\$0.00		0	\$0.00
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,724,824.33	100%	0	\$0.00		0	\$0.00
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,841,607.38	100%	0	\$0.00		0	\$0.00
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,142,196.77	100%	0	\$0.00		0	\$0.00
31418XA24		PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,355,200.00	100%	0	\$0.00		0	\$0.00
31418XA32		PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,370.00	100%	0	\$0.00		0	\$0.00

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31418XA40		PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,988,580.00	100%	0	\$0.00		0	\$0.00
31418XA57		PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,000.00	100%	0	\$0.00		0	\$0.00
31418XA65		PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,394,300.00	100%	0	\$0.00		0	\$0.00
31418XA73		PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,988,750.00	100%	0	\$0.00		0	\$0.00
31418XA81		PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,748,500.00	100%	0	\$0.00		0	\$0.00
31418XA99		PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,850.00	100%	0	\$0.00		0	\$0.00
31418XAA6		PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,970,179.83	100%	0	\$0.00		0	\$0.00
31418XAB4		PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,408,357.47	100%	0	\$0.00		0	\$0.00
31418XAC2		PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,296,122.65	100%	0	\$0.00		0	\$0.00
31418XAD0		PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,555,532.15	100%	0	\$0.00		0	\$0.00
31418XAE8		PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,553,111.42	100%	0	\$0.00		0	\$0.00
31418XAF5		PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,744,225.26	100%	0	\$0.00		0	\$0.00
31418XAG3		PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,254,440.08	100%	0	\$0.00		0	\$0.00
31418XAH1		PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,972,332.54	100%	0	\$0.00		0	\$0.00
31418XAJ7		PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,225.00	100%	0	\$0.00		0	\$0.00

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31418XAK4		PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,005,042.00	100%	0	\$0.00		0	\$0.00
31418XAL2		PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,364,950.00	100%	0	\$0.00		0	\$0.00
31418XAM0		PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,189,318.02	100%	0	\$0.00		0	\$0.00
31418XAN8		PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,716,970.79	100%	0	\$0.00		0	\$0.00
31418XAP3		PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,256,200.00	100%	0	\$0.00		0	\$0.00
31418XAQ1		PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,156,700.00	100%	0	\$0.00		0	\$0.00
31418XAR9		PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,120,100.00	100%	0	\$0.00		0	\$0.00
31418XAS7		PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,574,700.00	100%	0	\$0.00		0	\$0.00
31418XAU2		PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,657,100.00	100%	0	\$0.00		0	\$0.00
31418XAV0		PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,982,300.00	100%	0	\$0.00		0	\$0.00
31418XAW8		PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,635,900.00	100%	0	\$0.00		0	\$0.00
31418XAX6		PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,723,850.00	100%	0	\$0.00		0	\$0.00
31418XAY4		PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,550.00	100%	0	\$0.00		0	\$0.00
31418XAZ1		PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,000.00	100%	0	\$0.00		0	\$0.00
31418XBA5		PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,657,750.00	100%	0	\$0.00		0	\$0.00

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31418XBB3	PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,677,000.00	100%	0	\$0.00		0	\$0.00
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,091,550.00	100%	0	\$0.00		0	\$0.00
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,870,510.00	100%	0	\$0.00		0	\$0.00
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,720,260.00	100%	0	\$0.00		0	\$0.00
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,418,720.00	100%	0	\$0.00		0	\$0.00
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,500.00	100%	0	\$0.00		0	\$0.00
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,180,700.00	100%	0	\$0.00		0	\$0.00
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,678,850.00	100%	0	\$0.00		0	\$0.00
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,571,231.00	100%	0	\$0.00		0	\$0.00
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,378,112.00	100%	0	\$0.00		0	\$0.00
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,580,600.00	100%	0	\$0.00		0	\$0.00
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$0.00
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,379,950.00	100%	0	\$0.00		0	\$0.00
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$0.00

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31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,104,308.00	100%	0	\$0.00		0	\$0.00
31418XBW7	Unavailable	8	\$2,573,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,573,750.00	100%	0	\$0.00		0	\$0.00
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,368.41	100%	0	\$0.00		0	\$0.00
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$0.00
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,393,392.39	100%	0	\$0.00		0	\$0.00
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,024,830.24	100%	0	\$0.00		0	\$0.00
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$0.00
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$0.00
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,998,989.44	100%	0	\$0.00		0	\$0.00
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,998,991.39	100%	0	\$0.00		0	\$0.00
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,081.60	100%	0	\$0.00		0	\$0.00
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,366,726.23	100%	0	\$0.00		0	\$0.00
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,749.32	100%	0	\$0.00		0	\$0.00
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,998,774.14	100%	0	\$0.00		0	\$0.00
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,657.83	100%	0	\$0.00		0	\$0.00
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,936.40	100%	0	\$0.00		0	\$0.00
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,194.60	100%	0	\$0.00		0	\$0.00
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,699.03	100%	0	\$0.00		0	\$0.00
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,880.63	100%	0	\$0.00		0	\$0.00
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,155.10	100%	0	\$0.00		0	\$0.00
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,331.08	100%	0	\$0.00		0	\$0.00
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,113,900.00	100%	0	\$0.00		0	\$0.00
31419BG33		SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00
31419BG41			3	\$799,300.00	100%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC								
Total			3	\$799,300.00	100%	0	\$0.00		0	\$0.00
31419BGS8		SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00
31419BGT6		SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00
31419BGU3		SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00
31419BGV1		SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00
31419BGW9		SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,271,910.00	100%	0	\$0.00		0	\$0.00
31419BGX7		SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00
31419BGY5		SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00
31419BGZ2		SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00
31419BKD6		RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,528.16	100%	0	\$0.00		0	\$0.00
31419BKL8		POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,234,139.85	100%	0	\$0.00		0	\$0.00
31419BKP9		POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,080,259.00	100%	0	\$0.00		0	\$0.00

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31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,926,574.18	100%	0	\$0.00		0	\$0.00
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,735,800.00	100%	0	\$0.00		0	\$0.00
31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,482,113.07	100%	0	\$0.00		0	\$0.00
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,919,546.79	100%	0	\$0.00		0	\$0.00
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,436,805.68	100%	0	\$0.00		0	\$0.00
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,332,114.55	100%	0	\$0.00		0	\$0.00
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,945,236.41	100%	0	\$0.00		0	\$0.00
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,338,152.36	100%	0	\$0.00		0	\$0.00
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,535,553.27	100%	0	\$0.00		0	\$0.00
31419BQ73	PHH MORTGAGE CORPORATION	21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			21	\$4,433,046.74	100%	0	\$0.00	0	\$0.00	
31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,466,010.90	100%	0	\$0.00	0	\$0.00	
31419BQ99		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,784.42	100%	0	\$0.00	0	\$0.00	
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,278,876.35	100%	0	\$0.00	0	\$0.00	
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,549,050.63	100%	0	\$0.00	0	\$0.00	
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,852,814.88	100%	0	\$0.00	0	\$0.00	
31419BRA5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,467.85	100%	0	\$0.00	0	\$0.00	
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,558,801.42	100%	0	\$0.00	0	\$0.00	
31419BRC1		PHH MORTGAGE CORPORATION	50	\$9,764,070.50	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			50	\$9,764,070.50	100%	0	\$0.00		0	\$0.00
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,340,651.84	100%	0	\$0.00		0	\$0.00
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,439,969.93	100%	0	\$0.00		0	\$0.00
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,195,709.04	100%	0	\$0.00		0	\$0.00
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.00
Total			407	\$104,701,110.55	100%	0	\$0.00		0	\$0.00
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,727,211.62	100%	0	\$0.00		0	\$0.00
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,877,317.96	100%	0	\$0.00		0	\$0.00
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,212,939.66	100%	0	\$0.00		0	\$0.00
31419C3X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,040,683.86	100%	0	\$0.00		0	\$0.00
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,341,636.49	100%	0	\$0.00		0	\$0.00
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,604,163.67	100%	0	\$0.00		0	\$0.00
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,097,248.00	100%	0	\$0.00		0	\$0.00
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,101,726.50	100%	0	\$0.00		0	\$0.00
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,317,169.79	100%	0	\$0.00		0	\$0.00
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,988,202.33	100%	0	\$0.00		0	\$0.00
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,212,769.93	100%	0	\$0.00		0	\$0.00
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,641.97	100%	0	\$0.00		0	\$0.00
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,997.31	100%	0	\$0.00		0	\$0.00

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31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,416,324.22	100%	0	\$0.00		0	\$0.00
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,065,387.52	100%	0	\$0.00		0	\$0.00
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,024,888.50	100%	0	\$0.00		0	\$0.00
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$113,207,045.87	100%	0	\$0.00		0	\$0.00
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,161,447.26	100%	0	\$0.00		0	\$0.00
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,193,333.34	100%	0	\$0.00		0	\$0.00
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,833,281.65	100%	0	\$0.00		0	\$0.00
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,749.75	100%	0	\$0.00		0	\$0.00
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,223,980.64	100%	0	\$0.00		0	\$0.00
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			50	\$8,598,739.95	100%	0	\$0.00		0	\$0.00
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,950.00	100%	0	\$0.00		0	\$0.00
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,580,300.00	100%	0	\$0.00		0	\$0.00
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,500.00	100%	0	\$0.00		0	\$0.00
31419CT37		KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,228.00	100%	0	\$0.00		0	\$0.00
31419CT45		KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,761,425.00	100%	0	\$0.00		0	\$0.00
31419CT52		KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,636.00	100%	0	\$0.00		0	\$0.00
31419CT78		KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,753.00	100%	0	\$0.00		0	\$0.00
31419CTX1		KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,469,060.83	100%	0	\$0.00		0	\$0.00
31419CTY9		KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,252,942.26	100%	0	\$0.00		0	\$0.00
31419CTZ6		KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,537,179.00	100%	0	\$0.00		0	\$0.00
31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00

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31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,149,980.03	100%	0	\$0.00		0	\$0.00
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,005,384.66	100%	0	\$0.00		0	\$0.00
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,619,921.66	100%	0	\$0.00		0	\$0.00
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,230,100.00	100%	0	\$0.00		0	\$0.00
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,330,655.72	100%	0	\$0.00		0	\$0.00
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,155,288.31	100%	0	\$0.00		0	\$0.00
31419CXH1	Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$688,035.73	100%	0	\$0.00		0	\$0.00
31419CXZ1	Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,312,642.28	100%	0	\$0.00		0	\$0.00
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.00
Total		386	\$105,746,180.36	100%	0	\$0.00		0	\$0.00
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,065,340.45	100%	0	\$0.00		0	\$0.00
31419CY80		6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,291.00	100%	0	\$0.00		0	\$0.00
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.00
Total			315	\$85,954,044.19	100%	0	\$0.00		0	\$0.00
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,524,468.67	100%	0	\$0.00		0	\$0.00
31419CZA4		GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00
Total			432	\$111,440,736.27	100%	0	\$0.00		0	\$0.00
31419CZB2		GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00
Total			456	\$124,962,228.02	100%	0	\$0.00		0	\$0.00
31419CZC0		GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,355.31	100%	0	\$0.00		0	\$0.00
31419CZX4		GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,181,696.92	100%	0	\$0.00		0	\$0.00
31419D2A8		CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,231,354.65	100%	0	\$0.00		0	\$0.00
31419D2B6		CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,310,109.96	100%	0	\$0.00		0	\$0.00
31419D6K2		Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,883,727.76	100%	0	\$0.00		0	\$0.00

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31419D6L0	Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,393,163.54	100%	0	\$0.00		0	\$0.00
31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,159,153.56	100%	0	\$0.00		0	\$0.00
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,028,229.29	100%	0	\$0.00		0	\$0.00
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,498.44	100%	0	\$0.00		0	\$0.00
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,585.38	100%	0	\$0.00		0	\$0.00
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,256,830.44	100%	0	\$0.00		0	\$0.00
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$0.00
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,150,197.38	100%	0	\$0.00		0	\$0.00
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,508,813.87	100%	0	\$0.00		0	\$0.00

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31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,706,787.05	100%	0	\$0.00		0	\$0.00
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,944,594.24	100%	0	\$0.00		0	\$0.00
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,449,391.60	100%	0	\$0.00		0	\$0.00
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,650,239.13	100%	0	\$0.00		0	\$0.00
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,736,452.91	100%	0	\$0.00		0	\$0.00
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,945,201.92	100%	0	\$0.00		0	\$0.00
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,639,034.31	100%	0	\$0.00		0	\$0.00
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,249,898.53	100%	0	\$0.00		0	\$0.00
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,771,074.59	100%	0	\$0.00		0	\$0.00
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,451,841.63	100%	0	\$0.00		0	\$0.00
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,611.00	100%	0	\$0.00		0	\$0.00
31419DE56		21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			21	\$2,425,094.90	100%	0	\$0.00		0	\$0.00
31419DE64		USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,157,008.50	100%	0	\$0.00		0	\$0.00
31419DE72		USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,017,739.31	100%	0	\$0.00		0	\$0.00
31419DE80		USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,223,928.60	100%	0	\$0.00		0	\$0.00
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,865,312.27	100%	0	\$0.00		0	\$0.00
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,726.37	100%	0	\$0.00		0	\$0.00
31419DER8		USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,825,851.97	100%	0	\$0.00		0	\$0.00
31419DES6		USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,076.39	100%	0	\$0.00		0	\$0.00
31419DET4		USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,079,024.40	100%	0	\$0.00		0	\$0.00
31419DEU1		USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,266,056.82	100%	0	\$0.00		0	\$0.00
31419DEV9		USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,702,149.96	100%	0	\$0.00		0	\$0.00
31419DEW7		USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,268.94	100%	0	\$0.00		0	\$0.00

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31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,662.35	100%	0	\$0.00		0	\$0.00
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,748.57	100%	0	\$0.00		0	\$0.00
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,263,245.23	100%	0	\$0.00		0	\$0.00
31419DGL9	Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,454,375.00	100%	0	\$0.00		0	\$0.00
31419DH87	Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,967,832.38	100%	0	\$0.00		0	\$0.00
31419DH95	Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,723,389.00	100%	0	\$0.00		0	\$0.00
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,298,631.94	100%	0	\$0.00		0	\$0.00
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,298,065.06	100%	0	\$0.00		0	\$0.00
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,476.55	100%	0	\$0.00		0	\$0.00

31419DJG7	Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,423,511.54	100%	0	\$0.00		0	\$0.00
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,400,528.00	100%	0	\$0.00		0	\$0.00
31419DJL6	Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,577,167.00	100%	0	\$0.00		0	\$0.00
31419DKB6	WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,163,107.56	100%	0	\$0.00		0	\$0.00
31419DKQ3	WELLS FARGO BANK, N.A.	77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$35,297,091.69	100%	0	\$0.00		0	\$0.00
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$30,188,365.34	100%	0	\$0.00		0	\$0.00
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$0.00
Total		242	\$60,434,433.94	100%	0	\$0.00		0	\$0.00
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,300.00	100%	0	\$0.00		0	\$0.00
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,001,822.83	100%	0	\$0.00		0	\$0.00
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,049,230.08	100%	0	\$0.00		0	\$0.00
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,816,808.09	100%	0	\$0.00		0	\$0.00
31419DQM6	Unavailable	9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,000.26	100%	0	\$0.00		0	\$0.00

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31419DQN4	Unavailable	12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,255,938.87	100%	0	\$0.00		0	\$0.00
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,616.97	100%	0	\$0.00		0	\$0.00
31419DQQ7	Unavailable	10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,594,793.67	100%	0	\$0.00		0	\$0.00
31419DR29	Unavailable	24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,460,230.17	100%	0	\$0.00		0	\$0.00
31419DR45	Unavailable	13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,470,675.00	100%	0	\$0.00		0	\$0.00
31419DR52	Unavailable	14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,346,421.00	100%	0	\$0.00		0	\$0.00
31419DRX1	Unavailable	8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,428.64	100%	0	\$0.00		0	\$0.00
31419DRY9	Unavailable	17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,281,141.59	100%	0	\$0.00		0	\$0.00
31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,023,201.08	100%	0	\$0.00		0	\$0.00
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,402,792.76	100%	0	\$0.00		0	\$0.00
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,246,234.14	100%	0	\$0.00		0	\$0.00
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,886,590.18	100%	0	\$0.00		0	\$0.00
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,393,916.00	100%	0	\$0.00		0	\$0.00
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,607,807.11	100%	0	\$0.00		0	\$0.00

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31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,805,012.23	100%	0	\$0.00		0	\$0.00
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,362,181.67	100%	0	\$0.00		0	\$0.00
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,140.00	100%	0	\$0.00		0	\$0.00
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,797,053.29	100%	0	\$0.00		0	\$0.00
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,945,375.28	100%	0	\$0.00		0	\$0.00
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,623,643.66	100%	0	\$0.00		0	\$0.00
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,729,362.58	100%	0	\$0.00		0	\$0.00
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,916,253.72	100%	0	\$0.00		0	\$0.00
31419DV32		123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$65,457,380.14	100%	0	\$0.00		0	\$0.00
31419DV40		SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,635,904.55	100%	0	\$0.00		0	\$0.00
31419DV57		SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,883,347.29	100%	0	\$0.00		0	\$0.00
31419DV65		SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,369,248.97	100%	0	\$0.00		0	\$0.00
31419DV73		SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,448,769.12	100%	0	\$0.00		0	\$0.00
31419DV81		SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,984,919.92	100%	0	\$0.00		0	\$0.00
31419DV99		SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,488,378.99	100%	0	\$0.00		0	\$0.00
31419DVT5		SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,999,765.80	100%	0	\$0.00		0	\$0.00
31419DVU2		SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,000,868.79	100%	0	\$0.00		0	\$0.00
31419DVV0		SUNTRUST	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,115.53	100%	0	\$0.00		0	\$0.00
31419DVW8		SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$0.00
Total			285	\$87,628,699.80	100%	0	\$0.00		0	\$0.00
31419DVX6		SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$0.00
Total			271	\$79,911,847.90	100%	0	\$0.00		0	\$0.00
31419DVY4		SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$0.00
Total			257	\$73,272,500.13	100%	0	\$0.00		0	\$0.00
31419DVZ1		SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,108,183.72	100%	0	\$0.00		0	\$0.00
31419DW23		SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,271,753.34	100%	0	\$0.00		0	\$0.00
31419DW31		SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,607,450.79	100%	0	\$0.00		0	\$0.00
31419DW49		SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,013,055.36	100%	0	\$0.00		0	\$0.00
31419DW56		SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,019,287.60	100%	0	\$0.00		0	\$0.00
31419DW64		SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,008,667.05	100%	0	\$0.00		0	\$0.00
31419DW72		SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,001,157.36	100%	0	\$0.00		0	\$0.00
31419DW80		SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,049,772.37	100%	0	\$0.00		0	\$0.00
31419DW98		SUNTRUST MORTGAGE INC.	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,014,746.20	100%	0	\$0.00		0	\$0.00
31419DWA5		SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,485,870.54	100%	0	\$0.00		0	\$0.00
31419DWB3		SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,861.26	100%	0	\$0.00		0	\$0.00
31419DWC1		SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,047,303.68	100%	0	\$0.00		0	\$0.00
31419DWD9		SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,591,132.00	100%	0	\$0.00		0	\$0.00
31419DWE7		SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,177,684.62	100%	0	\$0.00		0	\$0.00
31419DWF4		SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,270,402.76	100%	0	\$0.00		0	\$0.00

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31419DWG2	SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,587,410.55	100%	0	\$0.00		0	\$0.00
31419DWH0	SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,972,299.82	100%	0	\$0.00		0	\$0.00
31419DWJ6	SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,750,249.66	100%	0	\$0.00		0	\$0.00
31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,688,565.69	100%	0	\$0.00		0	\$0.00
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$0.00
Total		291	\$75,744,412.23	100%	0	\$0.00		0	\$0.00
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,866,435.35	100%	0	\$0.00		0	\$0.00
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,586,642.60	100%	0	\$0.00		0	\$0.00
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$48,336,660.34	100%	0	\$0.00		0	\$0.00
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,786,091.87	100%	0	\$0.00		0	\$0.00
31419DWS6	SUNTRUST	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,301,678.78	100%	0	\$0.00		0	\$0.00
31419DWT4		SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$0.00
Total			276	\$68,854,732.51	100%	0	\$0.00		0	\$0.00
31419DWU1		SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,861,598.04	100%	0	\$0.00		0	\$0.00
31419DWW9		SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,753,005.85	100%	0	\$0.00		0	\$0.00
31419DWW7		SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,209,139.70	100%	0	\$0.00		0	\$0.00
31419DWX5		SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,640,217.22	100%	0	\$0.00		0	\$0.00
31419DWY3		SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,343,352.23	100%	0	\$0.00		0	\$0.00
31419DWZ0		SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$0.00
Total			266	\$59,420,363.31	100%	0	\$0.00		0	\$0.00
31419DXA4		SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,018,122.74	100%	0	\$0.00		0	\$0.00
31419DXB2		SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00
31419DXC0		SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00
31419DXD8		SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,552,750.00	100%	0	\$0.00		0	\$0.00
31419DXE6		SUNTRUST MORTGAGE INC.	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00
31419DXF3		SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00
31419DXG1		SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00
31419DZ20		CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,582,199.82	100%	0	\$0.00		0	\$0.00
31419DZ38		CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,509,455.64	100%	0	\$0.00		0	\$0.00
31419DZ46		CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,764,020.05	100%	0	\$0.00		0	\$0.00
31419DZ61		CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,360,172.06	100%	0	\$0.00		0	\$0.00

31419DZ79	CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,412,654.28	100%	0	\$0.00		0	\$0.00
31419DZ87	CIT BANK, NATIONAL ASSOCIATION	14	\$7,441,028.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,441,028.17	100%	0	\$0.00		0	\$0.00
31419DZ95	CIT BANK, NATIONAL ASSOCIATION	4	\$2,343,900.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,343,900.81	100%	0	\$0.00		0	\$0.00
31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,496,715.84	100%	0	\$0.00		0	\$0.00
31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,530,994.46	100%	0	\$0.00		0	\$0.00
31419E3T4	REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,270.11	100%	0	\$0.00		0	\$0.00
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$60,727,703.60	100%	0	\$0.00		0	\$0.00
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,317,540.95	100%	0	\$0.00		0	\$0.00
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,947,177.87	100%	0	\$0.00		0	\$0.00
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$40,372,476.93	100%	0	\$0.00		0	\$0.00
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,173,421.58	100%	0	\$0.00		0	\$0.00
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,123,284.67	100%	0	\$0.00		0	\$0.00

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31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,406,073.00	100%	0	\$0.00		0	\$0.00
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,147,065.45	100%	0	\$0.00		0	\$0.00
31419E4N6	REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$62,255,065.82	100%	0	\$0.00		0	\$0.00
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$59,271,667.74	100%	0	\$0.00		0	\$0.00
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,211,004.70	100%	0	\$0.00		0	\$0.00
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,828,422.78	100%	0	\$0.00		0	\$0.00
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,933,190.25	100%	0	\$0.00		0	\$0.00
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,866,140.58	100%	0	\$0.00		0	\$0.00
31419ECHO	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,575,068.17	100%	0	\$0.00		0	\$0.00
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,202,943.04	100%	0	\$0.00		0	\$0.00
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,953,243.83	100%	0	\$0.00		0	\$0.00
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,124,154.70	100%	0	\$0.00		0	\$0.00
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,474,072.50	100%	0	\$0.00		0	\$0.00

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31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,359.96	100%	0	\$0.00		0	\$0.00
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,850,721.73	100%	0	\$0.00		0	\$0.00
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,428.98	100%	0	\$0.00		0	\$0.00
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,798,881.29	100%	0	\$0.00		0	\$0.00
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,628,458.85	100%	0	\$0.00		0	\$0.00
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,068,537.29	100%	0	\$0.00		0	\$0.00
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,722,009.50	100%	0	\$0.00		0	\$0.00
31419EH36	BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,505,854.97	100%	0	\$0.00		0	\$0.00
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,014,691.44	100%	0	\$0.00		0	\$0.00
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,955,025.91	100%	0	\$0.00		0	\$0.00
31419EH69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,103,447.18	100%	0	\$0.00		0	\$0.00

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31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,430,504.99	100%	0	\$0.00		0	\$0.00
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,184,816.07	100%	0	\$0.00		0	\$0.00
31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,005,218.32	100%	0	\$0.00		0	\$0.00
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,142,791.39	100%	0	\$0.00		0	\$0.00
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,256,726.65	100%	0	\$0.00		0	\$0.00
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,148,016.80	100%	0	\$0.00		0	\$0.00
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,119,226.09	100%	0	\$0.00		0	\$0.00
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00
31419EHU6		BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00
31419EHV4		BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,139,380.68	100%	0	\$0.00		0	\$0.00
31419EHW2		BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,128,130.01	100%	0	\$0.00		0	\$0.00
31419EHX0		BANK OF AMERICA, N.A.	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,190,686.93	100%	0	\$0.00		0	\$0.00
31419EHY8		BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,893,808.23	100%	0	\$0.00		0	\$0.00
31419EHZ5		BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,879,294.41	100%	0	\$0.00		0	\$0.00
31419EJ26		BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00
Total			429	\$250,401,008.51	100%	0	\$0.00		0	\$0.00
31419EJ34		BANK OF AMERICA, N.A.	427	\$121,673,893.82	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00
Total			522	\$150,208,524.09	100%	0	\$0.00		0	\$0.00
31419EJ42		BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00

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Total			347	\$100,326,540.91	100%	0	\$0.00		0	\$0.00
31419EJ59		BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,043,179.00	100%	0	\$0.00		0	\$0.00
31419EJ67		BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00
Total			777	\$250,125,378.11	100%	0	\$0.00		0	\$0.00
31419EJ83		BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00
31419EJ91		BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00
Total			353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00
31419EJA8		BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00
31419EJB6		BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,184,646.47	100%	0	\$0.00		0	\$0.00
31419EJC4		BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,244,636.34	100%	0	\$0.00		0	\$0.00
31419EJD2		BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00
Total			329	\$80,369,702.84	100%	0	\$0.00		0	\$0.00
31419EJE0		BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.00
Total			404	\$109,928,469.94	100%	0	\$0.00		0	\$0.00

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31419EJF7		BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,188,442.45	100%	0	\$0.00		0	\$0.00
31419EJG5		BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00
Total			252	\$65,165,599.64	100%	0	\$0.00		0	\$0.00
31419EJH3		BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00
31419EJJ9		BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,060,725.24	100%	0	\$0.00		0	\$0.00
31419EJK6		BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,025,499.39	100%	0	\$0.00		0	\$0.00
31419EJL4		BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,085,863.34	100%	0	\$0.00		0	\$0.00
31419EJM2		BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,034,698.16	100%	0	\$0.00		0	\$0.00
31419EJN0		BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,204,186.95	100%	0	\$0.00		0	\$0.00
31419EJP5		BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00
Total			498	\$33,220,031.02	100%	0	\$0.00		0	\$0.00
31419EJQ3		BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,811,125.41	100%	0	\$0.00		0	\$0.00
31419EJR1		BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,471,017.78	100%	0	\$0.00		0	\$0.00
31419EJS9		BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,203,393.39	100%	0	\$0.00		0	\$0.00
31419EJT7		BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00
Total			130	\$34,047,181.51	100%	0	\$0.00		0	\$0.00
31419EJU4		BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,302,030.34	100%	0	\$0.00		0	\$0.00
31419EJV2		BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00
31419EJW0		BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,090,624.26	100%	0	\$0.00		0	\$0.00
31419EJX8		BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,079,057.00	100%	0	\$0.00		0	\$0.00
31419EJY6		BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00
31419EJZ3		BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00

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Total			257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00
31419EK24	BANK OF AMERICA, N.A.		4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00
31419EK32	BANK OF AMERICA, N.A.		2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00
31419EK40	BANK OF AMERICA, N.A.		7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,938,702.79	100%	0	\$0.00		0	\$0.00
31419EK57	BANK OF AMERICA, N.A.		9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,966,697.17	100%	0	\$0.00		0	\$0.00
31419EK65	BANK OF AMERICA, N.A.		30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,828,426.67	100%	0	\$0.00		0	\$0.00
31419EK73	BANK OF AMERICA, N.A.		3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,847,622.22	100%	0	\$0.00		0	\$0.00
31419EK81	BANK OF AMERICA, N.A.		70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,339,051.47	100%	0	\$0.00		0	\$0.00
31419EK99	BANK OF AMERICA, N.A.		2	\$378,040.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,970,632.92	100%	0	\$0.00		0	\$0.00
31419EKA6	Unavailable		5	\$1,008,382.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,382.12	100%	0	\$0.00		0	\$0.00
31419EKB4			16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,779.68	100%	0	\$0.00		0	\$0.00
31419EKC2		BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,352,369.15	100%	0	\$0.00		0	\$0.00
31419EKD0		BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,851,860.45	100%	0	\$0.00		0	\$0.00
31419EKE8		BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$20,323,168.33	100%	0	\$0.00		0	\$0.00
31419EKF5		BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,921,358.40	100%	0	\$0.00		0	\$0.00
31419EKG3		BANK OF AMERICA, N.A.	34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,220,767.01	100%	0	\$0.00		0	\$0.00
31419EKH1		BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$0.00
Total			606	\$150,283,086.04	100%	0	\$0.00		0	\$0.00
31419EKJ7		BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,060,850.00	100%	0	\$0.00		0	\$0.00
31419EKK4		BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,074,515.25	100%	0	\$0.00		0	\$0.00
31419EKL2		BANK OF AMERICA,	36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00
31419EKM0		BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00
31419EKN8		BANK OF AMERICA, N.A.	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00
31419EKP3		BANK OF AMERICA, N.A.	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,480.99	19.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,179,190.19	100%	0	\$0.00		0	\$0.00
31419EKR9		BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,311,286.81	50.12%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,496,539.43	100%	0	\$0.00		0	\$0.00
31419EKS7		BANK OF AMERICA, N.A.	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,847,950.00	100%	0	\$0.00		0	\$0.00
31419EKT5		BANK OF AMERICA, N.A.	2	\$527,197.34	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,000.00	41.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$901,197.34	100%	0	\$0.00		0	\$0.00
31419EKU2		BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,037,481.00	100%	0	\$0.00		0	\$0.00
31419EKV0		BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,609,245.15	100%	0	\$0.00		0	\$0.00
31419EKW8		BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0	\$0.00

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Total			65	\$7,621,346.14	100%	0	\$0.00		0	\$0.00
31419EKX6	BANK OF AMERICA, N.A.		9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,764,731.85	100%	0	\$0.00		0	\$0.00
31419EKY4	BANK OF AMERICA, N.A.		4	\$399,600.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,177.00	100%	0	\$0.00		0	\$0.00
31419EKZ1	BANK OF AMERICA, N.A.		2	\$515,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,529,559.47	100%	0	\$0.00		0	\$0.00
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,139.56	100%	0	\$0.00		0	\$0.00
31419EL31	Unavailable		12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,786.68	100%	0	\$0.00		0	\$0.00
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,559.77	100%	0	\$0.00		0	\$0.00
31419EL56	Unavailable		10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,380,325.64	100%	0	\$0.00		0	\$0.00
31419EL64	Unavailable		9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,702.55	100%	0	\$0.00		0	\$0.00
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,366,369.95	100%	0	\$0.00		0	\$0.00

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31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,910.76	100%	0	\$0.00		0	\$0.00
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,881,356.57	100%	0	\$0.00		0	\$0.00
31419ELA5		BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00
31419ELB3		BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,141,088.34	100%	0	\$0.00		0	\$0.00
31419ELC1		BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,003,382.07	100%	0	\$0.00		0	\$0.00
31419ELD9		BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,243,532.07	100%	0	\$0.00		0	\$0.00
31419ELE7		BANK OF AMERICA, N.A.	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$100,225,832.00	100%	0	\$0.00		0	\$0.00
31419ELF4		BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,486,769.74	100%	0	\$0.00		0	\$0.00
31419ELG2		BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,065,634.29	100%	0	\$0.00		0	\$0.00
31419ELY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,306,648.28	100%	0	\$0.00		0	\$0.00

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31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,056,850.29	100%	0	\$0.00		0	\$0.00
31419EM22	Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,749,706.51	100%	0	\$0.00		0	\$0.00
31419EMK2	Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,265,483.99	100%	0	\$0.00		0	\$0.00
31419EML0	Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,042,048.80	100%	0	\$0.00		0	\$0.00
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,164.85	100%	0	\$0.00		0	\$0.00
31419EMN6	Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,156.96	100%	0	\$0.00		0	\$0.00
31419EMP1	Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,257,793.46	100%	0	\$0.00		0	\$0.00
31419EMQ9	Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,811,175.91	100%	0	\$0.00		0	\$0.00
31419EMR7	Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,628,495.81	100%	0	\$0.00		0	\$0.00
31419EMS5	Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,573,596.47	100%	0	\$0.00		0	\$0.00
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,280.87	100%	0	\$0.00		0	\$0.00

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31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,393,254.71	100%	0	\$0.00		0	\$0.00
31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,626,872.52	100%	0	\$0.00		0	\$0.00
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,549,750.00	100%	0	\$0.00		0	\$0.00
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,936,080.54	100%	0	\$0.00		0	\$0.00
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,804,236.09	100%	0	\$0.00		0	\$0.00
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,581,613.47	100%	0	\$0.00		0	\$0.00
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,266,629.54	100%	0	\$0.00		0	\$0.00
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,530,123.95	100%	0	\$0.00		0	\$0.00
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,580,883.16	100%	0	\$0.00		0	\$0.00
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,272,522.78	100%	0	\$0.00		0	\$0.00
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$10,004,041.05	100%	0	\$0.00		0	\$0.00
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,125,799.00	100%	0	\$0.00		0	\$0.00
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,041,300.00	100%	0	\$0.00		0	\$0.00

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31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,290,250.00	100%	0	\$0.00		0	\$0.00
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,800,250.00	100%	0	\$0.00		0	\$0.00
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,238,350.00	100%	0	\$0.00		0	\$0.00
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,480,500.00	100%	0	\$0.00		0	\$0.00
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,045.00	100%	0	\$0.00		0	\$0.00
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,051.00	100%	0	\$0.00		0	\$0.00
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,969,020.78	100%	0	\$0.00		0	\$0.00
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,118.23	100%	0	\$0.00		0	\$0.00
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,000,184.20	100%	0	\$0.00		0	\$0.00
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,264.00	100%	0	\$0.00		0	\$0.00
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,701.00	100%	0	\$0.00		0	\$0.00
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,106,554.00	100%	0	\$0.00		0	\$0.00
31419EQG7		PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,288.00	100%	0	\$0.00		0	\$0.00
31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,335.83	100%	0	\$0.00		0	\$0.00
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,160.84	100%	0	\$0.00		0	\$0.00
31419EUJ6		Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$222,323.98	100%	0	\$0.00		0	\$0.00
31419EUQ0		BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,175,753.91	100%	0	\$0.00		0	\$0.00
31419EUR8		BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,201.25	100%	0	\$0.00		0	\$0.00
31419EUS6		BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,077,979.71	100%	0	\$0.00		0	\$0.00
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,235,000.00	100%	0	\$0.00		0	\$0.00
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,319,250.00	100%	0	\$0.00		0	\$0.00
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,491,942.29	100%	0	\$0.00		0	\$0.00
31419EVS5		PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,470.82	100%	0	\$0.00		0	\$0.00

31419EVT3		PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,559,000.00	100%	0	\$0.00		0	\$0.00
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,622,400.00	100%	0	\$0.00		0	\$0.00
31419EVV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,039,516.58	100%	0	\$0.00		0	\$0.00
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,982,556.68	100%	0	\$0.00		0	\$0.00
31419EVY2		PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,137,000.00	100%	0	\$0.00		0	\$0.00
31419EVZ9		PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,901,550.61	100%	0	\$0.00		0	\$0.00
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,683,442.81	100%	0	\$0.00		0	\$0.00
31419FD29		PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,170,905.13	100%	0	\$0.00		0	\$0.00
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,299,757.65	100%	0	\$0.00		0	\$0.00
31419FD86		PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,892.02	100%	0	\$0.00		0	\$0.00
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00
Total			357	\$43,690,811.53	100%	0	\$0.00		0	\$0.00

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31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$0.00
Total		274	\$48,180,358.75	100%	0	\$0.00		0	\$0.00
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,135,495.69	100%	0	\$0.00		0	\$0.00
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,375,763.87	100%	0	\$0.00		0	\$0.00
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,954,901.50	100%	0	\$0.00		0	\$0.00
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,778,588.21	100%	0	\$0.00		0	\$0.00
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,619.29	100%	0	\$0.00		0	\$0.00
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,090,792.88	100%	0	\$0.00		0	\$0.00
31419FE85	PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,041,354.03	100%	0	\$0.00		0	\$0.00
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,524.02	100%	0	\$0.00		0	\$0.00
31419FEH5	PHH MORTGAGE	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,718,981.15	100%	0	\$0.00		0	\$0.00
31419FEJ1		PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$73,640,116.47	100%	0	\$0.00		0	\$0.00
31419FEK8		PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,216,409.57	100%	0	\$0.00		0	\$0.00
31419FEL6		PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,970,219.24	100%	0	\$0.00		0	\$0.00
31419FEM4		PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,188,766.98	100%	0	\$0.00		0	\$0.00
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00
Total			178	\$54,531,893.41	100%	0	\$0.00		0	\$0.00
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,332,201.40	100%	0	\$0.00		0	\$0.00
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,583,468.41	100%	0	\$0.00		0	\$0.00
31419FER3		PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,245,863.42	100%	0	\$0.00		0	\$0.00
31419FES1		PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,212,671.48	100%	0	\$0.00		0	\$0.00

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31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,723,118.48	100%	0	\$0.00		0	\$0.00
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,499,997.77	100%	0	\$0.00		0	\$0.00
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,437,627.26	100%	0	\$0.00		0	\$0.00
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,080,189.64	100%	0	\$0.00		0	\$0.00
31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,470,596.71	100%	0	\$0.00		0	\$0.00
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,395.40	100%	0	\$0.00		0	\$0.00
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,325.71	100%	0	\$0.00		0	\$0.00
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,228,570.61	100%	0	\$0.00		0	\$0.00
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,076,282.57	100%	0	\$0.00		0	\$0.00

31419FFA9		PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,145,978.30	100%	0	\$0.00		0	\$0.00
31419FFB7		PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,160,641.49	100%	0	\$0.00		0	\$0.00
31419FFC5		PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,476,274.53	100%	0	\$0.00		0	\$0.00
31419FFD3		PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,806,287.53	100%	0	\$0.00		0	\$0.00
31419FFE1		PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	\$0.00
Total			374	\$99,411,544.80	100%	0	\$0.00		0	\$0.00
31419FFF8		PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,273,797.48	100%	0	\$0.00		0	\$0.00
31419FFG6		PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,004,808.65	100%	0	\$0.00		0	\$0.00
31419FFH4		PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,115,487.13	100%	0	\$0.00		0	\$0.00
31419FFJ0		PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,595,841.79	100%	0	\$0.00		0	\$0.00
31419FFK7		PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,150,171.44	100%	0	\$0.00		0	\$0.00
31419FFL5		PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,189,587.29	100%	0	\$0.00		0	\$0.00
31419FFM3		PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,595,765.49	100%	0	\$0.00		0	\$0.00
31419FFN1		PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,295,432.95	100%	0	\$0.00		0	\$0.00
31419FFP6		PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$0.00
Total			511	\$89,548,610.25	100%	0	\$0.00		0	\$0.00
31419FFQ4		PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,251,940.33	100%	0	\$0.00		0	\$0.00
31419FFS0		PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00
Total			454	\$78,028,430.83	100%	0	\$0.00		0	\$0.00
31419FFT8		PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,792,945.45	100%	0	\$0.00		0	\$0.00
31419FFU5		PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,487,751.81	100%	0	\$0.00		0	\$0.00
31419FFV3		PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$0.00

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Total			636	\$131,758,358.80	100%	0	\$0.00		0	\$0.00
31419FFW1	PHH MORTGAGE CORPORATION		567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$282,284,997.93	100%	0	\$0.00		0	\$0.00
31419FFX9	PHH MORTGAGE CORPORATION		50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,636,704.37	100%	0	\$0.00		0	\$0.00
31419FFY7	PHH MORTGAGE CORPORATION		205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00
Total			252	\$69,051,565.26	100%	0	\$0.00		0	\$0.00
31419FFZ4	PHH MORTGAGE CORPORATION		62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,456,661.72	100%	0	\$0.00		0	\$0.00
31419FJ72	RBS CITIZENS, NA		22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,521,977.30	100%	0	\$0.00		0	\$0.00
31419FJ80	RBS CITIZENS, NA		287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$84,199,582.51	100%	0	\$0.00		0	\$0.00
31419FJ98	RBS CITIZENS, NA		46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,092,571.05	100%	0	\$0.00		0	\$0.00
31419FK21	GMAC MORTGAGE, LLC		3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,726,785.33	100%	0	\$0.00		0	\$0.00
31419FK39	GMAC MORTGAGE, LLC		15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,715,522.01	100%	0	\$0.00		0	\$0.00
31419FK47	GMAC MORTGAGE, LLC		7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,279,314.35	100%	0	\$0.00		0	\$0.00

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31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.00
Total		304	\$42,247,270.43	100%	0	\$0.00		0	\$0.00
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,284,110.27	100%	0	\$0.00		0	\$0.00
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	\$0.00
Total		377	\$93,609,526.77	100%	0	\$0.00		0	\$0.00
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,531,105.27	100%	0	\$0.00		0	\$0.00
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0	\$0.00
Total		261	\$76,227,927.38	100%	0	\$0.00		0	\$0.00
31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,796,364.26	100%	0	\$0.00		0	\$0.00
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,666,350.69	100%	0	\$0.00		0	\$0.00
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,641,761.59	100%	0	\$0.00		0	\$0.00
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,659,966.37	100%	0	\$0.00		0	\$0.00
31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,337,019.49	100%	0	\$0.00		0	\$0.00
31419FKR6	GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,057,122.09	100%	0	\$0.00		0	\$0.00
31419FKS4		3	\$984,784.92	24.74%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,980,779.99	100%	0	\$0.00		0	\$0.00
31419FKU9		GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,019,196.57	100%	0	\$0.00		0	\$0.00
31419FKV7		GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,038,350.60	100%	0	\$0.00		0	\$0.00
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,317,445.96	100%	0	\$0.00		0	\$0.00
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$20,080,422.00	100%	0	\$0.00		0	\$0.00
31419FKY1		GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,736,693.23	100%	0	\$0.00		0	\$0.00
31419FKZ8		GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,038,470.21	100%	0	\$0.00		0	\$0.00
31419FL20		GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0	\$0.00
Total			416	\$106,392,325.40	100%	0	\$0.00		0	\$0.00
31419FL38		GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,609.11	100%	0	\$0.00		0	\$0.00
31419FL46		GMAC MORTGAGE,	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,139,605.53	100%	0	\$0.00		0	\$0.00	
31419FL53	Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,543,232.23	100%	0	\$0.00		0	\$0.00	
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$0.00	
Total		405	\$106,413,068.49	100%	0	\$0.00		0	\$0.00	
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA	0	\$0.00	
Total		259	\$17,014,699.46	100%	0	\$0.00		0	\$0.00	
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	\$0.00	
Total		254	\$25,114,917.03	100%	0	\$0.00		0	\$0.00	
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$0.00	
Total		151	\$17,775,492.21	100%	0	\$0.00		0	\$0.00	
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$0.00	
Total		304	\$41,972,339.68	100%	0	\$0.00		0	\$0.00	
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,760,069.66	100%	0	\$0.00		0	\$0.00	
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,603,340.23	100%	0	\$0.00		0	\$0.00	
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.00	
Total		235	\$63,749,850.95	100%	0	\$0.00		0	\$0.00	

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31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,022,480.27	100%	0	\$0.00		0	\$0.00
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,368,015.91	100%	0	\$0.00		0	\$0.00
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,923,181.99	100%	0	\$0.00		0	\$0.00
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,802,991.59	100%	0	\$0.00		0	\$0.00
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,480,394.84	100%	0	\$0.00		0	\$0.00
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,093,857.45	100%	0	\$0.00		0	\$0.00
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,001,854.69	100%	0	\$0.00		0	\$0.00
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00
Total		150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$43,759,648.65	100%	0	\$0.00		0	\$0.00
31419FLW4		GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$72,699,107.27	100%	0	\$0.00		0	\$0.00
31419FLX2		GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,015,210.33	100%	0	\$0.00		0	\$0.00
31419FLY0		GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,145.68	100%	0	\$0.00		0	\$0.00
31419FLZ7		GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,292,333.87	100%	0	\$0.00		0	\$0.00
31419FM29		GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00
Total			475	\$119,907,575.95	100%	0	\$0.00		0	\$0.00
31419FM37		GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00
Total			484	\$104,850,114.53	100%	0	\$0.00		0	\$0.00
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$58,575,040.26	100%	0	\$0.00		0	\$0.00
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,069,108.86	100%	0	\$0.00		0	\$0.00
31419FM60		GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.00
Total			453	\$119,304,103.67	100%	0	\$0.00		0	\$0.00
31419FM78		GMAC MORTGAGE,	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$51,372,042.37	100%	0	\$0.00		0	\$0.00
31419FM86		GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00
Total			421	\$109,057,601.99	100%	0	\$0.00		0	\$0.00
31419FM94		Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,251,923.48	100%	0	\$0.00		0	\$0.00
31419FMA1		GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.00
Total			281	\$73,242,278.84	100%	0	\$0.00		0	\$0.00
31419FMB9		GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00
Total			351	\$94,049,215.29	100%	0	\$0.00		0	\$0.00
31419FMC7		GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,013,733.38	100%	0	\$0.00		0	\$0.00
31419FMD5		GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$43,681,164.87	100%	0	\$0.00		0	\$0.00
31419FMF0		Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,636,160.67	100%	0	\$0.00		0	\$0.00
31419FMG8		GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,746,781.33	100%	0	\$0.00		0	\$0.00
31419FMH6		GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00
Total			480	\$104,356,479.01	100%	0	\$0.00		0	\$0.00
31419FMJ2			32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.00
Total			473	\$104,690,386.07	100%	0	\$0.00		0	\$0.00
31419FMK9		GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,935,610.65	100%	0	\$0.00		0	\$0.00
31419FML7		GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,835,972.16	100%	0	\$0.00		0	\$0.00
31419FMM5		GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,411.94	100%	0	\$0.00		0	\$0.00
31419FMN3		GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,880,210.54	100%	0	\$0.00		0	\$0.00
31419FMP8		GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,264,265.22	100%	0	\$0.00		0	\$0.00
31419FMQ6		GMAC MORTGAGE, LLC	14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,098,954.72	100%	0	\$0.00		0	\$0.00
31419FMR4		GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,125,864.92	100%	0	\$0.00		0	\$0.00
31419FMS2		GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,152,089.47	100%	0	\$0.00		0	\$0.00
31419FMT0		GMAC MORTGAGE,	86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,003,742.67	100%	0	\$0.00		0	\$0.00
31419FMU7		GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,015,877.27	100%	0	\$0.00		0	\$0.00
31419FMV5		GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,855,932.09	100%	0	\$0.00		0	\$0.00
31419FMW3		GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,677,183.51	100%	0	\$0.00		0	\$0.00
31419FMX1		GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,632,644.30	100%	0	\$0.00		0	\$0.00
31419FMY9		GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,786,000.82	100%	0	\$0.00		0	\$0.00
31419FMZ6		GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,042,675.32	100%	0	\$0.00		0	\$0.00
31419FNA0		GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,552,642.51	100%	0	\$0.00		0	\$0.00
31419FNB8		Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,873,501.78	100%	0	\$0.00		0	\$0.00
31419FNC6		GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	\$0.00
Total			415	\$124,391,524.23	100%	0	\$0.00		0	\$0.00

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31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0	\$0.00
Total		433	\$124,911,443.73	100%	0	\$0.00		0	\$0.00
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0	\$0.00
Total		424	\$124,699,258.25	100%	0	\$0.00		0	\$0.00
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$0.00
Total		187	\$55,544,595.41	100%	0	\$0.00		0	\$0.00
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$46,642,223.91	100%	0	\$0.00		0	\$0.00
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$0.00
Total		151	\$43,509,786.67	100%	0	\$0.00		0	\$0.00
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,114,505.00	100%	0	\$0.00		0	\$0.00
31419FQ25	Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,309,839.13	100%	0	\$0.00		0	\$0.00
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,371,207.10	100%	0	\$0.00		0	\$0.00
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,142,673.23	100%	0	\$0.00		0	\$0.00
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,128,183.92	100%	0	\$0.00		0	\$0.00
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,831,629.96	100%	0	\$0.00		0	\$0.00

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31419FQ74	Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,215,813.25	100%	0	\$0.00		0	\$0.00
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,807.29	100%	0	\$0.00		0	\$0.00
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,358,069.01	100%	0	\$0.00		0	\$0.00
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,732,200.00	100%	0	\$0.00		0	\$0.00
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$127,575,228.04	100%	0	\$0.00		0	\$0.00
31419FQW9	Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,683.35	100%	0	\$0.00		0	\$0.00
31419FQX7	Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,364,228.39	100%	0	\$0.00		0	\$0.00
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,269,915.18	100%	0	\$0.00		0	\$0.00
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$0.00
Total		1,207	\$366,780,456.29	100%	0	\$0.00		0	\$0.00
31419FRA6	Unavailable	5	\$1,434,925.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,925.13	100%	0	\$0.00		0	\$0.00
31419FRB4	Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,342,223.17	100%	0	\$0.00		0	\$0.00
31419FRC2	Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,921,014.85	100%	0	\$0.00		0	\$0.00
31419FRD0	Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,536.94	100%	0	\$0.00		0	\$0.00
31419FRE8	Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$15,173,950.00	100%	0	\$0.00		0	\$0.00
31419FRF5	Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$15,347,875.00	100%	0	\$0.00		0	\$0.00

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31419FRG3		Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,165,650.00	100%	0	\$0.00		0	\$0.00
31419FRH1		Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,397,050.00	100%	0	\$0.00		0	\$0.00
31419FRJ7		Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,151,459.52	100%	0	\$0.00		0	\$0.00
31419FRM0		Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,134,662.31	100%	0	\$0.00		0	\$0.00
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,439.82	100%	0	\$0.00		0	\$0.00
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,171,332.18	100%	0	\$0.00		0	\$0.00
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,340.69	100%	0	\$0.00		0	\$0.00
31419FU20		CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,028,213.17	100%	0	\$0.00		0	\$0.00
31419FU38		CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,272,000.13	100%	0	\$0.00		0	\$0.00
31419FU46		CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,893,913.74	100%	0	\$0.00		0	\$0.00
31419FU53		CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,760,555.41	100%	0	\$0.00		0	\$0.00
31419FU61		CITIMORTGAGE, INC.	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,467,532.13	100%	0	\$0.00		0	\$0.00
31419FU79		CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,943,171.69	100%	0	\$0.00		0	\$0.00
31419FU87		CITIMORTGAGE, INC.	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,571,358.58	100%	0	\$0.00		0	\$0.00
31419FU95		CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$0.00
Total			557	\$168,555,716.76	100%	0	\$0.00		0	\$0.00
31419FUR5		CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,330,840.30	100%	0	\$0.00		0	\$0.00
31419FUS3		CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,144,757.75	100%	0	\$0.00		0	\$0.00
31419FUT1		CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,903,193.52	100%	0	\$0.00		0	\$0.00
31419FUU8		CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,039,270.88	100%	0	\$0.00		0	\$0.00
31419FUV6		CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,004,621.40	100%	0	\$0.00		0	\$0.00
31419FUW4		CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,297,209.80	100%	0	\$0.00		0	\$0.00
31419FUX2		CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$0.00

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Total			193	\$52,425,646.82	100%	0	\$0.00		0	\$0.00
31419FUY0	CITIMORTGAGE, INC.		170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,202,738.90	100%	0	\$0.00		0	\$0.00
31419FUZ7	CITIMORTGAGE, INC.		106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$37,627,670.05	100%	0	\$0.00		0	\$0.00
31419FVA1	CITIMORTGAGE, INC.		267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$0.00
Total			482	\$147,301,624.00	100%	0	\$0.00		0	\$0.00
31419FVB9	CITIMORTGAGE, INC.		21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$0.00
Total			583	\$187,649,006.26	100%	0	\$0.00		0	\$0.00
31419FVC7	CITIMORTGAGE, INC.		52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$0.00
Total			671	\$218,426,419.06	100%	0	\$0.00		0	\$0.00
31419FVD5	CITIMORTGAGE, INC.		153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$0.00
Total			757	\$247,250,247.53	100%	0	\$0.00		0	\$0.00
31419FVE3	CITIMORTGAGE, INC.		149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$0.00
Total			520	\$166,494,685.55	100%	0	\$0.00		0	\$0.00
31419FVF0	CITIMORTGAGE, INC.		38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,297,959.36	100%	0	\$0.00		0	\$0.00
31419FVG8	CITIMORTGAGE, INC.		3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$0.00
Total			301	\$75,185,461.49	100%	0	\$0.00		0	\$0.00
31419FVH6	CITIMORTGAGE, INC.		196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,939,134.67	100%	0	\$0.00		0	\$0.00
31419FVJ2	CITIMORTGAGE, INC.		3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,114,343.68	100%	0	\$0.00		0	\$0.00

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31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,350,084.57	100%	0	\$0.00		0	\$0.00
31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,758,171.83	100%	0	\$0.00		0	\$0.00
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,595,741.76	100%	0	\$0.00		0	\$0.00
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,150,655.12	100%	0	\$0.00		0	\$0.00
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$0.00
Total		333	\$200,856,782.88	100%	0	\$0.00		0	\$0.00
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$0.00
Total		213	\$125,833,694.61	100%	0	\$0.00		0	\$0.00
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$0.00
Total		279	\$80,806,078.34	100%	0	\$0.00		0	\$0.00
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$0.00
Total		669	\$197,861,773.76	100%	0	\$0.00		0	\$0.00
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,608,406.10	100%	0	\$0.00		0	\$0.00
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,360,942.36	100%	0	\$0.00		0	\$0.00
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$0.00
Total		662	\$211,741,283.39	100%	0	\$0.00		0	\$0.00

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31419FVX1		CITIMORTGAGE, INC.	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,184,281.89	100%	0	\$0.00		0	\$0.00
31419FYM2		PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,975.00	100%	0	\$0.00		0	\$0.00
31419FYN0		PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,468.76	100%	0	\$0.00		0	\$0.00
31419FYP5		PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,303,000.00	100%	0	\$0.00		0	\$0.00
31419FYQ3		PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,506,141.20	100%	0	\$0.00		0	\$0.00
31419FYR1		PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,707.00	100%	0	\$0.00		0	\$0.00
31419FYS9		PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,461.00	100%	0	\$0.00		0	\$0.00
31419G6N9		Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$157,006.33	100%	0	\$0.00		0	\$0.00
31419G6S8		Unavailable	1	\$131,630.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,630.23	100%	0	\$0.00		0	\$0.00
31419G6T6		Unavailable	1	\$81,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,206.30	100%	0	\$0.00		0	\$0.00
31419G6U3		Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,969.10	100%	0	\$0.00		0	\$0.00
31419G6V1		Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,802.36	100%	0	\$0.00		0	\$0.00
31419G6W9		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,860.00	100%	0	\$0.00		0	\$0.00
31419G6Z2		Unavailable	1	\$161,350.25	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$161,350.25	100%	0	\$0.00		0	\$0.00
31419G7A6		Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,328.40	100%	0	\$0.00		0	\$0.00
31419G7B4		Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,825.96	100%	0	\$0.00		0	\$0.00
31419G7D0		Unavailable	1	\$51,691.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,691.10	100%	0	\$0.00		0	\$0.00
31419G7F5		Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$603,843.34	100%	0	\$0.00		0	\$0.00
31419G7H1		Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,613.92	100%	0	\$0.00		0	\$0.00
31419GA20		WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$56,402,469.09	100%	0	\$0.00		0	\$0.00
31419GA38		WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.00
Total			508	\$139,989,908.98	100%	0	\$0.00		0	\$0.00
31419GA46		WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$100,759,521.72	100%	0	\$0.00		0	\$0.00
31419GA53		WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,989,419.47	100%	0	\$0.00		0	\$0.00
31419GA61		WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,377.94	100%	0	\$0.00		0	\$0.00
31419GA79		WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,947,160.88	100%	0	\$0.00		0	\$0.00

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31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,270,073.56	100%	0	\$0.00		0	\$0.00
31419GA95	Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,328,369.96	100%	0	\$0.00		0	\$0.00
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,219,729.62	100%	0	\$0.00		0	\$0.00
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.00
Total		143	\$50,447,336.85	100%	0	\$0.00		0	\$0.00
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$47,343,013.92	100%	0	\$0.00		0	\$0.00
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$0.00
Total		99	\$35,185,759.40	100%	0	\$0.00		0	\$0.00
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$0.00
Total		355	\$200,222,735.35	100%	0	\$0.00		0	\$0.00
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$206,054,323.63	100%	0	\$0.00		0	\$0.00
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$0.00
Total		227	\$15,885,903.38	100%	0	\$0.00		0	\$0.00
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,326,666.00	48.16%	0	\$0.00	NA	0	\$0.00

Total			406	\$40,132,354.54	100%	0	\$0.00		0	\$0.00
31419GB60		WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$65,649,052.73	46.08%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$142,454,860.32	100%	0	\$0.00		0	\$0.00
31419GB78		WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	\$0.00
Total			981	\$159,766,542.72	100%	0	\$0.00		0	\$0.00
31419GB86		WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,150,457.46	100%	0	\$0.00		0	\$0.00
31419GB94		WELLS FARGO BANK, N.A.	5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7,367	\$2,293,183,590.30	57.44%	0	\$0.00	NA	0	\$0.00
Total			13,191	\$3,992,521,803.89	100%	0	\$0.00		0	\$0.00
31419GBA1		WELLS FARGO BANK, N.A.	6	\$778,925.59	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,223,098.94	100%	0	\$0.00		0	\$0.00
31419GBB9		WELLS FARGO BANK, N.A.	2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,886,761.55	100%	0	\$0.00		0	\$0.00
31419GBC7		WELLS FARGO BANK, N.A.	10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,248,518.15	100%	0	\$0.00		0	\$0.00
31419GBD5		Unavailable	7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,003.68	100%	0	\$0.00		0	\$0.00
31419GBE3		WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	\$0.00
Total			419	\$111,678,084.24	100%	0	\$0.00		0	\$0.00
31419GBF0			207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$0.00
Total			327	\$89,468,025.18	100%	0	\$0.00		0	\$0.00
31419GBG8		WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,325,524.34	100%	0	\$0.00		0	\$0.00
31419GBH6		WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	\$0.00
Total			721	\$219,878,113.89	100%	0	\$0.00		0	\$0.00
31419GBJ2		WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$0.00
Total			1,359	\$368,059,530.52	100%	0	\$0.00		0	\$0.00
31419GBK9		WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,548,074.13	100%	0	\$0.00		0	\$0.00
31419GBL7		WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$0.00
Total			144	\$43,016,569.94	100%	0	\$0.00		0	\$0.00
31419GBM5		WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$0.00
Total			474	\$129,480,326.94	100%	0	\$0.00		0	\$0.00
31419GBN3		WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,836,731.33	100%	0	\$0.00		0	\$0.00
31419GBP8		WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,459,719.98	100%	0	\$0.00		0	\$0.00
31419GBQ6		WELLS FARGO	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00
Total			327	\$86,458,645.97	100%	0	\$0.00		0	\$0.00
31419GBR4		WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,356,990.14	100%	0	\$0.00		0	\$0.00
31419GBS2		WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,367,378.54	100%	0	\$0.00		0	\$0.00
31419GBT0		WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00
Total			229	\$60,258,515.03	100%	0	\$0.00		0	\$0.00
31419GBU7		WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,177,798.76	100%	0	\$0.00		0	\$0.00
31419GBV5		WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,776.63	100%	0	\$0.00		0	\$0.00
31419GBW3		WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,751.92	100%	0	\$0.00		0	\$0.00
31419GBX1		WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$371,909,562.88	100%	0	\$0.00		0	\$0.00
31419GBY9		WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$199,829,781.54	100%	0	\$0.00		0	\$0.00
31419GBZ6		WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.00
Total			306	\$200,115,478.09	100%	0	\$0.00		0	\$0.00

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31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$72,177,602.42	100%	0	\$0.00		0	\$0.00
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00
Total		958	\$93,763,049.65	100%	0	\$0.00		0	\$0.00
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA	0	\$0.00
Total		626	\$80,912,188.52	100%	0	\$0.00		0	\$0.00
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,004,735.83	100%	0	\$0.00		0	\$0.00
31419GC77	WELLS FARGO BANK, N.A.	2	\$1,166,324.01	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$531,483.11	31.3%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,697,807.12	100%	0	\$0.00		0	\$0.00
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,439,251.32	100%	0	\$0.00		0	\$0.00
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,951,796.81	100%	0	\$0.00		0	\$0.00
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00
Total		399	\$224,339,254.87	100%	0	\$0.00		0	\$0.00
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00
Total		416	\$224,159,210.12	100%	0	\$0.00		0	\$0.00

31419GCC6		WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,103,000.58	22.4%	0	\$0.00	NA	0	\$0.00
Total			297	\$18,317,867.75	100%	0	\$0.00		0	\$0.00
31419GCD4		WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,819,539.80	29.89%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,506,748.87	100%	0	\$0.00		0	\$0.00
31419GCE2		WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	1	\$112,927.04	NA	0	\$0.00
		Unavailable	233	\$30,690,970.92	27.07%	0	\$0.00	NA	0	\$0.00
Total			863	\$113,356,089.22	100%	1	\$112,927.04		0	\$0.00
31419GCF9		WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,743,767.59	31.68%	0	\$0.00	NA	0	\$0.00
Total			460	\$74,950,008.92	100%	0	\$0.00		0	\$0.00
31419GCG7		WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,653,047.58	100%	0	\$0.00		0	\$0.00
31419GCH5		WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,597	\$467,408,208.55	44.41%	0	\$0.00	NA	0	\$0.00
Total			3,754	\$1,052,418,273.00	100%	0	\$0.00		0	\$0.00
31419GCJ1		WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,313,800.00	100%	0	\$0.00		0	\$0.00
31419GCK8		WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$21,675,511.22	49.64%	0	\$0.00	NA	0	\$0.00
Total			717	\$43,667,530.00	100%	0	\$0.00		0	\$0.00
31419GCL6		WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$21,254,196.60	53.82%	0	\$0.00	NA	0	\$0.00
Total			406	\$39,491,092.08	100%	0	\$0.00		0	\$0.00
31419GCM4		WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,846,847.46	100%	0	\$0.00		0	\$0.00
31419GCN2		WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,183,215.56	100%	0	\$0.00		0	\$0.00
31419GCP7		WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,527,574.59	100%	0	\$0.00		0	\$0.00
31419GCQ5		WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$0.00
Total			193	\$57,233,131.64	100%	0	\$0.00		0	\$0.00
31419GCR3		WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,582,244.93	100%	0	\$0.00		0	\$0.00
31419GCS1		WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,733,670.47	100%	0	\$0.00		0	\$0.00
31419GCT9		WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,248.75	100%	0	\$0.00		0	\$0.00
31419GCU6		WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,677,323.96	100%	0	\$0.00		0	\$0.00
31419GCV4		WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,152,609.67	100%	0	\$0.00		0	\$0.00
31419GCW2		WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$0.00

Total			207	\$15,099,259.48	100%	0	\$0.00		0	\$0.00
31419GCX0		WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$0.00
Total			402	\$39,398,400.59	100%	0	\$0.00		0	\$0.00
31419GCY8		WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	\$0.00
Total			2,206	\$288,208,886.61	100%	0	\$0.00		0	\$0.00
31419GCZ5		WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,496	\$1,227,975,347.75	62%	0	\$0.00	NA	0	\$0.00
Total			7,487	\$1,980,540,774.06	100%	0	\$0.00		0	\$0.00
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,255,680.40	100%	0	\$0.00		0	\$0.00
31419GDA9		WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,051.04	100%	0	\$0.00		0	\$0.00
31419GDB7		WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,336,884.12	100%	0	\$0.00		0	\$0.00
31419GDC5		WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,449,418.33	100%	0	\$0.00		0	\$0.00
31419GDD3		WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,545	\$409,645,927.03	81.86%	0	\$0.00	NA	0	\$0.00
Total			1,842	\$500,448,097.07	100%	0	\$0.00		0	\$0.00
31419GE26		Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,640.00	100%	0	\$0.00		0	\$0.00

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31419GE42	Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,999,404.62	100%	0	\$0.00		0	\$0.00
31419GE59	Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,303,857.93	100%	0	\$0.00		0	\$0.00
31419GE67	Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,514,042.00	100%	0	\$0.00		0	\$0.00
31419GE75	Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,581,000.00	100%	0	\$0.00		0	\$0.00
31419GE83	Unavailable	8	\$2,553,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,553,600.00	100%	0	\$0.00		0	\$0.00
31419GE91	Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,673,750.00	100%	0	\$0.00		0	\$0.00
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,720,765.00	100%	0	\$0.00		0	\$0.00
31419GEW0	Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,725,054.11	100%	0	\$0.00		0	\$0.00
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,573,081.62	100%	0	\$0.00		0	\$0.00
31419GEY6	Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,225,623.68	100%	0	\$0.00		0	\$0.00
31419GEZ3	Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,779,325.00	100%	0	\$0.00		0	\$0.00
31419GF25	Unavailable	4	\$1,484,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,484,200.00	100%	0	\$0.00		0	\$0.00
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,898,500.00	100%	0	\$0.00		0	\$0.00
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,531,500.00	100%	0	\$0.00		0	\$0.00
31419GF66	Unavailable	7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,068.00	100%	0	\$0.00		0	\$0.00

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31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,150.00	100%	0	\$0.00		0	\$0.00
31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$14,990,412.00	100%	0	\$0.00		0	\$0.00
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,223,830.00	100%	0	\$0.00		0	\$0.00
31419GFB5	Unavailable	18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,897,258.00	100%	0	\$0.00		0	\$0.00
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,480,295.00	100%	0	\$0.00		0	\$0.00
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,656.00	100%	0	\$0.00		0	\$0.00
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,766,092.00	100%	0	\$0.00		0	\$0.00
31419GFF6	Unavailable	4	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,124.00	100%	0	\$0.00		0	\$0.00
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,127,700.00	100%	0	\$0.00		0	\$0.00
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,052.00	100%	0	\$0.00		0	\$0.00
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,109,150.00	100%	0	\$0.00		0	\$0.00
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$10,002,550.00	100%	0	\$0.00		0	\$0.00
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,081,580.00	100%	0	\$0.00		0	\$0.00

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31419GFN9	Unavailable	23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,449,182.00	100%	0	\$0.00		0	\$0.00
31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,238,170.00	100%	0	\$0.00		0	\$0.00
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,180,650.00	100%	0	\$0.00		0	\$0.00
31419GFS8	Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,500,534.00	100%	0	\$0.00		0	\$0.00
31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,200.00	100%	0	\$0.00		0	\$0.00
31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,424,829.55	100%	0	\$0.00		0	\$0.00
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,904,785.00	100%	0	\$0.00		0	\$0.00
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,844,183.00	100%	0	\$0.00		0	\$0.00
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,807,578.30	100%	0	\$0.00		0	\$0.00
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,462.00	100%	0	\$0.00		0	\$0.00
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,972,800.00	100%	0	\$0.00		0	\$0.00
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,920,700.00	100%	0	\$0.00		0	\$0.00
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,253,213.60	100%	0	\$0.00		0	\$0.00
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,030,447.95	100%	0	\$0.00		0	\$0.00

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31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,860,421.53	100%	0	\$0.00		0	\$0.00
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,083,348.79	100%	0	\$0.00		0	\$0.00
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$961,001.00	65.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,473,461.00	100%	0	\$0.00		0	\$0.00
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$34,748,657.27	100%	0	\$0.00		0	\$0.00
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$15,008,910.80	100%	0	\$0.00		0	\$0.00
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,753,543.46	100%	0	\$0.00		0	\$0.00
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,795,915.47	100%	0	\$0.00		0	\$0.00
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$16,385,966.11	100%	0	\$0.00		0	\$0.00
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$27,101,073.79	100%	0	\$0.00		0	\$0.00
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$20,700,992.29	100%	0	\$0.00		0	\$0.00
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.00

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Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
31419GP24		BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,106,312.82	100%	0	\$0.00		0	\$0.00
31419GP32		BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,292,704.82	100%	0	\$0.00		0	\$0.00
31419GP40		BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,056,017.92	100%	0	\$0.00		0	\$0.00
31419GP57		BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,983,507.96	100%	0	\$0.00		0	\$0.00
31419GP65		BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00
Total			763	\$249,567,818.68	100%	0	\$0.00		0	\$0.00
31419GP73		BANK OF AMERICA, N.A.	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,828,805.03	100%	0	\$0.00		0	\$0.00
31419GP81		BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,810,348.58	100%	0	\$0.00		0	\$0.00
31419GP99		BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,144,400.28	100%	0	\$0.00		0	\$0.00
31419GPF5		Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,012,787.21	100%	0	\$0.00		0	\$0.00
31419GPG3			56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,049,236.19	100%	0	\$0.00		0	\$0.00
31419GPH1		BANK OF AMERICA, N.A.	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,100,066.83	100%	0	\$0.00		0	\$0.00
31419GPJ7		BANK OF AMERICA, N.A.	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,018,918.86	100%	0	\$0.00		0	\$0.00
31419GPK4		BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,073,727.61	100%	0	\$0.00		0	\$0.00
31419GPL2		BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,161,997.24	100%	0	\$0.00		0	\$0.00
31419GPM0		BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,139,272.02	100%	0	\$0.00		0	\$0.00
31419GPN8		BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,023,194.55	100%	0	\$0.00		0	\$0.00
31419GPP3		BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,161,774.25	100%	0	\$0.00		0	\$0.00
31419GPQ1		BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00
Total			390	\$99,950,565.61	100%	0	\$0.00		0	\$0.00
31419GPR9		BANK OF AMERICA,	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00
Total			432	\$100,448,393.07	100%	0	\$0.00		0	\$0.00
31419GPS7		BANK OF AMERICA, N.A.	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,176,481.71	100%	0	\$0.00		0	\$0.00
31419GPT5		BANK OF AMERICA, N.A.	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,104,520.09	100%	0	\$0.00		0	\$0.00
31419GPU2		BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,240,913.31	100%	0	\$0.00		0	\$0.00
31419GPV0		BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,947,974.05	100%	0	\$0.00		0	\$0.00
31419GPW8		BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,634,468.77	100%	0	\$0.00		0	\$0.00
31419GPX6		BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,640,920.50	100%	0	\$0.00		0	\$0.00
31419GPY4		BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,090,917.12	100%	0	\$0.00		0	\$0.00
31419GPZ1		BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,240,819.07	100%	0	\$0.00		0	\$0.00
31419GQ23		BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,456,858.89	100%	0	\$0.00		0	\$0.00
31419GQ31	BANK OF AMERICA, N.A.		2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,345,337.60	100%	0	\$0.00		0	\$0.00
31419GQ49	BANK OF AMERICA, N.A.		24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,648,153.61	100%	0	\$0.00		0	\$0.00
31419GQ56	BANK OF AMERICA, N.A.		88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.00
Total			372	\$106,699,710.73	100%	0	\$0.00		0	\$0.00
31419GQ64	BANK OF AMERICA, N.A.		15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,091,485.51	100%	0	\$0.00		0	\$0.00
31419GQ72	BANK OF AMERICA, N.A.		60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,019,790.83	100%	0	\$0.00		0	\$0.00
31419GQ80	BANK OF AMERICA, N.A.		6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,014,800.01	100%	0	\$0.00		0	\$0.00
31419GQ98	BANK OF AMERICA, N.A.		6	\$1,404,533.57	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$415,788.13	22.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,321.70	100%	0	\$0.00		0	\$0.00
31419GQA5	BANK OF AMERICA, N.A.		41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$50,497,252.90	100%	0	\$0.00		0	\$0.00
31419GQB3	BANK OF AMERICA, N.A.		69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,248,027.37	100%	0	\$0.00		0	\$0.00

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31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00
Total		203	\$20,167,497.90	100%	0	\$0.00		0	\$0.00
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,118,209.22	100%	0	\$0.00		0	\$0.00
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00
Total		228	\$59,353,722.19	100%	0	\$0.00		0	\$0.00
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,150,304.40	100%	0	\$0.00		0	\$0.00
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,221,023.54	100%	0	\$0.00		0	\$0.00
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,344,247.82	100%	0	\$0.00		0	\$0.00
31419GQJ6	Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$388,235.15	100%	0	\$0.00		0	\$0.00
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,662.12	100%	0	\$0.00		0	\$0.00
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,061,500.22	100%	0	\$0.00		0	\$0.00
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,760.22	100%	0	\$0.00		0	\$0.00
31419GQP2		BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,920.09	100%	0	\$0.00		0	\$0.00
31419GQQ0		BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,525.21	100%	0	\$0.00		0	\$0.00
31419GQR8		BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,782,881.24	100%	0	\$0.00		0	\$0.00
31419GQS6		BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,395.18	100%	0	\$0.00		0	\$0.00
31419GQT4		BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,392.96	100%	0	\$0.00		0	\$0.00
31419GQU1		BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,593,219.41	100%	0	\$0.00		0	\$0.00
31419GQV9		BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,164,832.64	100%	0	\$0.00		0	\$0.00
31419GQW7		BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,011,994.31	100%	0	\$0.00		0	\$0.00
31419GQX5		BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,003,635.85	100%	0	\$0.00		0	\$0.00
31419GQY3	BANK OF AMERICA, N.A.		71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,608,190.02	100%	0	\$0.00		0	\$0.00
31419GQZ0	BANK OF AMERICA, N.A.		41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,477,883.96	100%	0	\$0.00		0	\$0.00
31419GR22	BANK OF AMERICA, N.A.		186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.00
Total			491	\$92,336,124.66	100%	0	\$0.00		0	\$0.00
31419GR30	BANK OF AMERICA, N.A.		56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,777,814.90	100%	0	\$0.00		0	\$0.00
31419GR48	BANK OF AMERICA, N.A.		53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,230,437.89	100%	0	\$0.00		0	\$0.00
31419GR55	BANK OF AMERICA, N.A.		61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,009,773.78	100%	0	\$0.00		0	\$0.00
31419GR63	BANK OF AMERICA, N.A.		137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,087,535.92	100%	0	\$0.00		0	\$0.00
31419GR71	BANK OF AMERICA, N.A.		174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,208,568.76	100%	0	\$0.00		0	\$0.00
31419GR89	BANK OF AMERICA, N.A.		67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,028,028.39	100%	0	\$0.00		0	\$0.00

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31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,290,406.13	100%	0	\$0.00		0	\$0.00
31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00
Total		1,195	\$392,781,095.43	100%	0	\$0.00		0	\$0.00
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,405,160.63	100%	0	\$0.00		0	\$0.00
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,221,388.23	100%	0	\$0.00		0	\$0.00
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$0.00
Total		248	\$75,410,300.35	100%	0	\$0.00		0	\$0.00
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,095,297.17	100%	0	\$0.00		0	\$0.00
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,569.25	100%	0	\$0.00		0	\$0.00
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,563,597.31	100%	0	\$0.00		0	\$0.00
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,064,061.74	100%	0	\$0.00		0	\$0.00
31419GRJ5	BANK OF AMERICA,	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$0.00

		N.A.								
Total			12	\$3,779,576.04	100%	0	\$0.00		0	\$0.00
31419GRK2		BANK OF AMERICA, N.A.	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,888,298.68	100%	0	\$0.00		0	\$0.00
31419GRL0		BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,285,154.95	100%	0	\$0.00		0	\$0.00
31419GRM8		BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,245.03	100%	0	\$0.00		0	\$0.00
31419GRN6		BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,085,410.37	100%	0	\$0.00		0	\$0.00
31419GRP1		BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,049,786.00	100%	0	\$0.00		0	\$0.00
31419GRQ9		BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,217,607.92	100%	0	\$0.00		0	\$0.00
31419GRR7		BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,487,471.70	100%	0	\$0.00		0	\$0.00
31419GRS5		BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,210,423.65	100%	0	\$0.00		0	\$0.00
31419GRT3		BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,230,381.66	100%	0	\$0.00		0	\$0.00
31419GRU0		BANK OF AMERICA,	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,244,180.57	100%	0	\$0.00		0	\$0.00
31419GRV8		BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,859,299.48	100%	0	\$0.00		0	\$0.00
31419GRW6		BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,959,846.26	100%	0	\$0.00		0	\$0.00
31419GRX4		BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,220,532.63	100%	0	\$0.00		0	\$0.00
31419GRY2		BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,222,846.04	100%	0	\$0.00		0	\$0.00
31419GRZ9		BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,128,002.54	100%	0	\$0.00		0	\$0.00
31419GSA3		BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,611,265.69	100%	0	\$0.00		0	\$0.00
31419GSB1		BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00	NA	0	\$0.00
Total			434	\$42,278,539.67	100%	0	\$0.00		0	\$0.00
31419GSC9		BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,272,006.83	100%	0	\$0.00		0	\$0.00
31419GSD7		BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,351,335.16	100%	0	\$0.00		0	\$0.00
31419GSE5		BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,798.40	100%	0	\$0.00		0	\$0.00
31419GSF2		BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,322,582.60	100%	0	\$0.00		0	\$0.00
31419GSG0		BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,023,307.10	100%	0	\$0.00		0	\$0.00
31419GSH8		BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,513,160.32	100%	0	\$0.00		0	\$0.00
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,562,717.70	100%	0	\$0.00		0	\$0.00
31419GT20		METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,531,789.00	100%	0	\$0.00		0	\$0.00
31419GT38		METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,980,131.78	100%	0	\$0.00		0	\$0.00
31419GT46		METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,235,818.24	100%	0	\$0.00		0	\$0.00
31419GT53		METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$12,046,914.00	100%	0	\$0.00		0	\$0.00
31419GT61		METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,320,750.00	100%	0	\$0.00		0	\$0.00
31419GT79		METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,041,539.00	100%	0	\$0.00		0	\$0.00
31419GTN4		METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,415,760.00	100%	0	\$0.00		0	\$0.00
31419GTP9		METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,903.10	100%	0	\$0.00		0	\$0.00
31419GTQ7		METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$13,098,750.00	100%	0	\$0.00		0	\$0.00
31419GTS3		METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$11,637,284.00	100%	0	\$0.00		0	\$0.00
31419GTT1		METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$12,680,584.28	100%	0	\$0.00		0	\$0.00
31419GTU8		METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,861,170.99	100%	0	\$0.00		0	\$0.00
31419GTV6		METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,191,017.26	100%	0	\$0.00		0	\$0.00
31419GTW4		METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,177,759.00	100%	0	\$0.00		0	\$0.00
31419GTX2		METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,184.00	100%	0	\$0.00		0	\$0.00
31419GTY0		METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,164.24	100%	0	\$0.00		0	\$0.00
31419GTZ7		METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,442.38	100%	0	\$0.00		0	\$0.00

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31419GU28	Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,310,465.19	100%	0	\$0.00		0	\$0.00
31419GU36	Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,108,023.20	100%	0	\$0.00		0	\$0.00
31419GU44	Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,416,127.18	100%	0	\$0.00		0	\$0.00
31419GU51	Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,755,737.91	100%	0	\$0.00		0	\$0.00
31419GU69	Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,005,646.45	100%	0	\$0.00		0	\$0.00
31419GU77	Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,082,216.29	100%	0	\$0.00		0	\$0.00
31419GU85	Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,409.14	100%	0	\$0.00		0	\$0.00
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,477.22	100%	0	\$0.00		0	\$0.00
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,425,960.13	100%	0	\$0.00		0	\$0.00
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,100.45	100%	0	\$0.00		0	\$0.00
31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,997.63	100%	0	\$0.00		0	\$0.00
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,847,001.68	100%	0	\$0.00		0	\$0.00
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,578,867.09	100%	0	\$0.00		0	\$0.00
31419GUR3	Unavailable		36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,826.89	100%	0	\$0.00		0	\$0.00
31419GUS1	Unavailable		40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,930,527.59	100%	0	\$0.00		0	\$0.00
31419GUT9	Unavailable		26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,951,664.94	100%	0	\$0.00		0	\$0.00
31419GUU6	Unavailable		7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,321,255.74	100%	0	\$0.00		0	\$0.00
31419GUV4	Unavailable		29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,749,318.71	100%	0	\$0.00		0	\$0.00
31419GUW2	Unavailable		16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,745.88	100%	0	\$0.00		0	\$0.00
31419GUX0	Unavailable		34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,385,784.29	100%	0	\$0.00		0	\$0.00
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,216,720.96	100%	0	\$0.00		0	\$0.00
31419GUZ5	Unavailable		17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,402.89	100%	0	\$0.00		0	\$0.00
31419GV35	Unavailable		4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,031.92	100%	0	\$0.00		0	\$0.00
31419GV43	Unavailable		101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,307,503.87	100%	0	\$0.00		0	\$0.00
31419GV50	Unavailable		13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,134,573.39	100%	0	\$0.00		0	\$0.00
31419GV68	Unavailable		13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,018.34	100%	0	\$0.00		0	\$0.00
31419GV76	Unavailable		19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,782,273.81	100%	0	\$0.00		0	\$0.00
31419GV92		Unavailable	70	\$20,468,602.24	100%	1	\$229,348.07	NA	0	\$0.00
Total			70	\$20,468,602.24	100%	1	\$229,348.07		0	\$0.00
31419GVA9		Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,170,016.09	100%	0	\$0.00		0	\$0.00
31419GVB7		Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,350.00	100%	0	\$0.00		0	\$0.00
31419GVC5		Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,168,450.00	100%	0	\$0.00		0	\$0.00
31419GVD3		Unavailable	43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,629,814.70	100%	0	\$0.00		0	\$0.00
31419GVE1		Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,786,646.55	100%	0	\$0.00		0	\$0.00
31419GVF8		Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,734,262.61	100%	0	\$0.00		0	\$0.00
31419GVG6		Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,114,271.53	100%	0	\$0.00		0	\$0.00
31419GVH4		Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,572.93	100%	0	\$0.00		0	\$0.00
31419GVJ0		Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,931,282.31	100%	0	\$0.00		0	\$0.00
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,053,530.66	100%	0	\$0.00		0	\$0.00
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,885.43	100%	0	\$0.00		0	\$0.00

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31419GVM3	Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,096,258.35	100%	0	\$0.00		0	\$0.00
31419GVN1	Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,094,718.83	100%	0	\$0.00		0	\$0.00
31419GVP6	Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,567.02	100%	0	\$0.00		0	\$0.00
31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,100.00	100%	0	\$0.00		0	\$0.00
31419GVR2	Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,650.00	100%	0	\$0.00		0	\$0.00
31419GVS0	Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,146.87	100%	0	\$0.00		0	\$0.00
31419GVT8	Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,881,750.45	100%	0	\$0.00		0	\$0.00
31419GWA8	Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,724,414.13	100%	0	\$0.00		0	\$0.00
31419GWB6	Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,862,033.62	100%	0	\$0.00		0	\$0.00
31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,571,562.12	100%	0	\$0.00		0	\$0.00
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,307,371.36	100%	0	\$0.00		0	\$0.00
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,500.75	100%	0	\$0.00		0	\$0.00
31419GWF7	Unavailable	14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,021,835.06	100%	0	\$0.00		0	\$0.00
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,146.86	100%	0	\$0.00		0	\$0.00
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,627,544.15	100%	0	\$0.00		0	\$0.00

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31419GWJ9		Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,814,307.55	100%	0	\$0.00		0	\$0.00
31419GWK6		Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,748,558.61	100%	0	\$0.00		0	\$0.00
31419GWL4		Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,078,047.29	100%	0	\$0.00		0	\$0.00
31419GWM2		Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,728.02	100%	0	\$0.00		0	\$0.00
31419GWN0		Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,532,455.80	100%	0	\$0.00		0	\$0.00
31419GX25		CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,934,597.52	100%	0	\$0.00		0	\$0.00
31419GX41		CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,722,132.32	100%	0	\$0.00		0	\$0.00
31419GX58		CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,306,299.06	100%	0	\$0.00		0	\$0.00
31419GX66		CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,088,180.39	100%	0	\$0.00		0	\$0.00
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,021,520.87	100%	0	\$0.00		0	\$0.00
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,484.81	100%	0	\$0.00		0	\$0.00
31419GX90			1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,571,247.55	100%	0	\$0.00		0	\$0.00
31419GY24		CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$91,954,852.47	100%	0	\$0.00		0	\$0.00
31419GY32		Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,051,695.88	100%	0	\$0.00		0	\$0.00
31419GY40		CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,493,654.60	100%	0	\$0.00		0	\$0.00
31419GY57		CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,168.11	24.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,275,770.22	100%	0	\$0.00		0	\$0.00
31419GY65		CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,200,114.36	48.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,621,436.78	100%	0	\$0.00		0	\$0.00
31419GY73		CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,252.84	2.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,086,646.55	100%	0	\$0.00		0	\$0.00
31419GY81		CHASE HOME FINANCE, LLC	279	\$61,640,334.64	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$115,076,208.86	65.12%	0	\$0.00	NA	0	\$0.00
Total			713	\$176,716,543.50	100%	0	\$0.00		0	\$0.00
31419GY99		CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,424.94	8.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,302,282.69	100%	0	\$0.00		0	\$0.00
31419GYA6		CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,123,564.36	43.22%	0	\$0.00	NA	0	\$0.00

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Total			131	\$9,541,056.65	100%	0	\$0.00		0	\$0.00
31419GYB4		CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$522,572.34	10.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,031,052.16	100%	0	\$0.00		0	\$0.00
31419GYC2		CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,646,394.83	94.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,969,563.83	100%	0	\$0.00		0	\$0.00
31419GYD0		CHASE HOME FINANCE, LLC	30	\$6,658,101.86	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,330,812.41	52.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,988,914.27	100%	0	\$0.00		0	\$0.00
31419GYE8		CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,554.67	13.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,276,285.67	100%	0	\$0.00		0	\$0.00
31419GYF5		CHASE HOME FINANCE, LLC	22	\$5,971,497.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,971,497.10	100%	0	\$0.00		0	\$0.00
31419GYG3		CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,232,525.88	17.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,123,292.54	100%	0	\$0.00		0	\$0.00
31419GYH1		CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,243.38	1.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,984,545.15	100%	0	\$0.00		0	\$0.00
31419GYJ7		CHASE HOME FINANCE, LLC	143	\$35,251,806.76	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,409,485.38	13.3%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,661,292.14	100%	0	\$0.00		0	\$0.00
31419GYK4		CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,300.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,132,630.63	100%	0	\$0.00		0	\$0.00

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31419GYM0	CHASE HOME FINANCE, LLC	12	\$3,127,761.53	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,389.04	7.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,386,150.57	100%	0	\$0.00		0	\$0.00
31419GYN8	CHASE HOME FINANCE, LLC	119	\$15,564,245.37	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,620,452.94	9.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,184,698.31	100%	0	\$0.00		0	\$0.00
31419GYP3	CHASE HOME FINANCE, LLC	23	\$5,984,626.82	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,248	\$332,604,552.16	98.23%	0	\$0.00	NA	0	\$0.00
Total		1,271	\$338,589,178.98	100%	0	\$0.00		0	\$0.00
31419GYQ1	CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	873	\$231,636,607.14	75.81%	0	\$0.00	NA	0	\$0.00
Total		1,236	\$305,536,939.93	100%	0	\$0.00		0	\$0.00
31419GYR9	CHASE HOME FINANCE, LLC	4	\$1,767,262.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$28,975,308.63	94.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$30,742,570.63	100%	0	\$0.00		0	\$0.00
31419GYS7	CHASE HOME FINANCE, LLC	167	\$44,366,549.32	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	803	\$221,503,420.33	83.31%	0	\$0.00	NA	0	\$0.00
Total		970	\$265,869,969.65	100%	0	\$0.00		0	\$0.00
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$73,956,876.07	31.32%	0	\$0.00	NA	0	\$0.00
Total		988	\$236,115,234.89	100%	0	\$0.00		0	\$0.00
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$33,519,839.93	71.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$47,176,481.59	100%	0	\$0.00		0	\$0.00
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,404,830.64	19.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,772,256.95	100%	0	\$0.00		0	\$0.00
31419GYW8	CHASE HOME	94	\$14,727,133.24	98.17%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	2	\$274,340.55	1.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,473.79	100%	0	\$0.00		0	\$0.00
31419GYX6		CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,379,628.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,827,455.44	100%	0	\$0.00		0	\$0.00
31419GYY4		CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,131,831.52	54.47%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,808,170.20	100%	0	\$0.00		0	\$0.00
31419GYZ1		CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$27,052,925.00	76.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$35,148,938.00	100%	0	\$0.00		0	\$0.00
31419GZ23		Unavailable	34	\$6,975,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,720.00	100%	0	\$0.00		0	\$0.00
31419GZ31		Unavailable	26	\$5,323,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,323,100.00	100%	0	\$0.00		0	\$0.00
31419GZ49		Unavailable	22	\$5,481,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,481,410.00	100%	0	\$0.00		0	\$0.00
31419GZ56		Unavailable	22	\$4,724,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,724,600.00	100%	0	\$0.00		0	\$0.00
31419GZ64		Unavailable	27	\$7,297,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,297,690.00	100%	0	\$0.00		0	\$0.00
31419GZ72		Unavailable	8	\$1,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,700.00	100%	0	\$0.00		0	\$0.00
31419GZ80		Unavailable	53	\$11,700,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,700,624.00	100%	0	\$0.00		0	\$0.00
31419GZA5		CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,659.33	18.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,307,282.69	100%	0	\$0.00		0	\$0.00
31419GZB3			131	\$12,639,718.89	97.83%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$280,633.85	2.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,920,352.74	100%	0	\$0.00		0	\$0.00
31419GZC1		CHASE HOME FINANCE, LLC	92	\$7,037,591.19	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$877,757.00	11.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,915,348.19	100%	0	\$0.00		0	\$0.00
31419GZD9		CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,395.58	3.12%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,672,136.59	100%	0	\$0.00		0	\$0.00
31419GZE7		CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,909,197.17	38.33%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,459,254.61	100%	0	\$0.00		0	\$0.00
31419GZF4		CHASE HOME FINANCE, LLC	140	\$18,130,218.51	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,671.87	4.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,032,890.38	100%	0	\$0.00		0	\$0.00
31419GZG2		CHASE HOME FINANCE, LLC	6	\$1,485,313.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,313.02	100%	0	\$0.00		0	\$0.00
31419GZH0		CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,857,145.71	100%	0	\$0.00		0	\$0.00
31419GZJ6		CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,272,621.98	100%	0	\$0.00		0	\$0.00
31419GZK3		CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,604,052.13	63.23%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,983,075.03	100%	0	\$0.00		0	\$0.00
31419GZL1		CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,650,295.19	61.98%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,088,819.08	100%	0	\$0.00		0	\$0.00

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31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,529,294.00	74.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,028,012.73	100%	0	\$0.00		0	\$0.00
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$31,140,805.90	62.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,024,760.20	100%	0	\$0.00		0	\$0.00
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,187.55	88.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,030.28	100%	0	\$0.00		0	\$0.00
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,853.91	100%	0	\$0.00		0	\$0.00
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$32,398,563.00	65.17%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,716,280.87	100%	0	\$0.00		0	\$0.00
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,778,412.66	66.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,170,412.51	100%	0	\$0.00		0	\$0.00
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,598,358.79	75.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$23,427,555.79	100%	0	\$0.00		0	\$0.00
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,411,579.02	70.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,290,434.01	100%	0	\$0.00		0	\$0.00
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,473.43	48.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,823.43	100%	0	\$0.00		0	\$0.00

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31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,300.00	7.51%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,600.00	100%	0	\$0.00		0	\$0.00
31419GZY3	Unavailable	59	\$12,480,742.56	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,480,742.56	100%	0	\$0.00		0	\$0.00
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,500,528.18	100%	0	\$0.00		0	\$0.00
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,139.81	100%	0	\$0.00		0	\$0.00
31419H3T7	Unavailable	11	\$1,109,183.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,183.86	100%	0	\$0.00		0	\$0.00
31419H3U4	Unavailable	17	\$2,231,160.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,231,160.93	100%	0	\$0.00		0	\$0.00
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,983,798.55	100%	0	\$0.00		0	\$0.00
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,861.84	100%	0	\$0.00		0	\$0.00
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,557,143.21	100%	0	\$0.00		0	\$0.00
31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,772,112.82	100%	0	\$0.00		0	\$0.00
31419H3Z3	Unavailable	33	\$2,847,724.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,847,724.21	100%	0	\$0.00		0	\$0.00
31419H4A7	Unavailable	213	\$57,557,797.01	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$57,557,797.01	100%	0	\$0.00		0	\$0.00
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,729,274.10	100%	0	\$0.00		0	\$0.00
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,621,669.43	100%	0	\$0.00		0	\$0.00
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$16,418,297.18	100%	0	\$0.00		0	\$0.00
31419H4E9		PNC BANK, N.A.	117	\$7,364,067.69	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,364,067.69	100%	0	\$0.00		0	\$0.00
31419H4F6		PNC BANK, N.A.	87	\$14,239,993.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,239,993.60	100%	0	\$0.00		0	\$0.00
31419H4G4		PNC BANK, N.A.	83	\$8,015,076.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,015,076.93	100%	0	\$0.00		0	\$0.00
31419H4H2		PNC BANK, N.A.	84	\$13,731,522.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,731,522.72	100%	0	\$0.00		0	\$0.00
31419H4J8		PNC BANK, N.A.	72	\$7,112,441.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,112,441.01	100%	0	\$0.00		0	\$0.00
31419H4K5		PNC BANK, N.A.	62	\$4,084,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,084,060.55	100%	0	\$0.00		0	\$0.00
31419H4L3		PNC BANK, N.A.	29	\$3,797,824.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,797,824.34	100%	0	\$0.00		0	\$0.00
31419H4M1		PNC BANK, N.A.	28	\$1,633,412.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,633,412.35	100%	0	\$0.00		0	\$0.00
31419H4N9		PNC BANK, N.A.	19	\$1,791,069.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,791,069.12	100%	0	\$0.00		0	\$0.00
31419H4P4		PNC BANK, N.A.	19	\$5,203,030.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,203,030.26	100%	0	\$0.00		0	\$0.00
31419H4Q2		PNC BANK, N.A.	19	\$5,403,201.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,403,201.36	100%	0	\$0.00		0	\$0.00
31419H4R0		PNC BANK, N.A.	14	\$3,837,874.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,837,874.42	100%	0	\$0.00		0	\$0.00
31419H4S8		PNC BANK, N.A.	13	\$2,101,053.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,053.78	100%	0	\$0.00		0	\$0.00
31419H4T6		PNC BANK, N.A.	9	\$2,378,238.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,378,238.02	100%	0	\$0.00		0	\$0.00
31419H4U3		PNC BANK, N.A.	5	\$1,526,858.46	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,526,858.46	100%	0	\$0.00		0	\$0.00
31419H4W9	U.S. BANK N.A.		13	\$1,831,753.09	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,622,062.76	90.07%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,453,815.85	100%	0	\$0.00		0	\$0.00
31419H4X7	U.S. BANK N.A.		7	\$829,737.29	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,340,438.18	90.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,170,175.47	100%	0	\$0.00		0	\$0.00
31419H4Y5	U.S. BANK N.A.		11	\$1,079,948.86	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$9,405,613.08	89.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,485,561.94	100%	0	\$0.00		0	\$0.00
31419H4Z2	U.S. BANK N.A.		6	\$463,956.53	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,603,441.31	90.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,067,397.84	100%	0	\$0.00		0	\$0.00
31419H5A6	U.S. BANK N.A.		1	\$153,063.41	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,632,633.19	91.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,785,696.60	100%	0	\$0.00		0	\$0.00
31419H5B4	U.S. BANK N.A.		6	\$734,834.16	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,641,842.72	69.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,376,676.88	100%	0	\$0.00		0	\$0.00
31419H5C2	U.S. BANK N.A.		7	\$916,098.17	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,672,993.71	64.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,589,091.88	100%	0	\$0.00		0	\$0.00
31419H5D0	U.S. BANK N.A.		8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$19,819,560.39	92.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,539,246.68	100%	0	\$0.00		0	\$0.00
31419H5E8	U.S. BANK N.A.		4	\$640,697.46	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,835,943.75	85.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,476,641.21	100%	0	\$0.00		0	\$0.00
31419H5F5	U.S. BANK N.A.		3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,243,687.91	91.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,662,132.14	100%	0	\$0.00		0	\$0.00
31419H5G3	U.S. BANK N.A.		7	\$603,003.48	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,509,133.82	71.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,112,137.30	100%	0	\$0.00		0	\$0.00

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31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,403,787.30	94.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,588,627.30	100%	0	\$0.00		0	\$0.00
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,062,764.85	100%	0	\$0.00		0	\$0.00
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,442.93	100%	0	\$0.00		0	\$0.00
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,052,211.26	100%	0	\$0.00		0	\$0.00
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$83,036,663.17	73.49%	0	\$0.00	NA	0	\$0.00
Total		429	\$112,982,839.89	100%	0	\$0.00		0	\$0.00
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$65,769,085.29	67.16%	0	\$0.00	NA	0	\$0.00
Total		345	\$97,922,889.09	100%	0	\$0.00		0	\$0.00
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$71,416,862.63	72.92%	0	\$0.00	NA	0	\$0.00
Total		327	\$97,942,613.43	100%	0	\$0.00		0	\$0.00
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,625,187.97	65.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,042,115.08	100%	0	\$0.00		0	\$0.00
31419H5R9	EVERBANK	3	\$368,605.63	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,185.10	69.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,790.73	100%	0	\$0.00		0	\$0.00
31419H5S7	EVERBANK	12	\$772,650.06	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,686.59	33.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,336.65	100%	0	\$0.00		0	\$0.00
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,262.23	37.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,793,870.34	100%	0	\$0.00		0	\$0.00
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,681,584.49	39.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,874,199.73	100%	0	\$0.00		0	\$0.00
31419H5V0		EVERBANK	16	\$1,041,393.14	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$905,445.19	46.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,946,838.33	100%	0	\$0.00		0	\$0.00
31419H5W8		EVERBANK	26	\$2,576,685.14	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,613,895.44	38.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,190,580.58	100%	0	\$0.00		0	\$0.00
31419H5X6		EVERBANK	30	\$3,854,084.07	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,725,016.46	49.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,579,100.53	100%	0	\$0.00		0	\$0.00
31419H5Y4		EVERBANK	5	\$808,481.57	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,718.11	37.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,199.68	100%	0	\$0.00		0	\$0.00
31419H5Z1		EVERBANK	11	\$2,344,392.49	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,511,376.37	76.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,855,768.86	100%	0	\$0.00		0	\$0.00
31419H6A5		EVERBANK	5	\$1,238,970.99	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,430,906.23	53.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,669,877.22	100%	0	\$0.00		0	\$0.00
31419H6B3		EVERBANK	11	\$2,190,689.70	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,698,075.48	43.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,888,765.18	100%	0	\$0.00		0	\$0.00
31419H6C1		EVERBANK	3	\$753,394.75	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,180.38	48.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,575.13	100%	0	\$0.00		0	\$0.00
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,875.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,475,921.88	100%	0	\$0.00		0	\$0.00
31419H6E7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$896,000.00	38.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,331,500.00	100%	0	\$0.00		0	\$0.00
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,396.51	100%	0	\$0.00		0	\$0.00
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,539.23	100%	0	\$0.00		0	\$0.00
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,500,150.00	100%	0	\$0.00		0	\$0.00
31419H6K3		HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,859,000.00	100%	0	\$0.00		0	\$0.00
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,942.83	100%	0	\$0.00		0	\$0.00
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,651,755.34	100%	0	\$0.00		0	\$0.00
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,766,600.00	100%	0	\$0.00		0	\$0.00
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,081,457.75	100%	0	\$0.00		0	\$0.00
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,268,162.09	100%	0	\$0.00		0	\$0.00
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,458.00	100%	0	\$0.00		0	\$0.00

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31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,832,980.21	100%	0	\$0.00		0	\$0.00
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,896,176.29	100%	0	\$0.00		0	\$0.00
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,761,464.71	100%	0	\$0.00		0	\$0.00
31419HA28		BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,194.57	13.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,031,229.26	100%	0	\$0.00		0	\$0.00
31419HA36		BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,328,011.57	12.54%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,468,483.08	100%	0	\$0.00		0	\$0.00
31419HA44		Unavailable	33	\$11,134,117.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,134,117.92	100%	0	\$0.00		0	\$0.00
31419HA51		Unavailable	4	\$1,035,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,115.86	100%	0	\$0.00		0	\$0.00
31419HA69		BANK OF AMERICA, N.A.	4	\$934,195.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$934,195.51	100%	0	\$0.00		0	\$0.00
31419HA85		BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$755,973.56	100%	0	\$0.00		0	\$0.00
31419HAA0		Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,436.85	100%	0	\$0.00		0	\$0.00
31419HAB8		Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,177.83	100%	0	\$0.00		0	\$0.00
31419HAC6		Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,550,459.44	100%	0	\$0.00		0	\$0.00
31419HAD4		Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,948,549.89	100%	0	\$0.00		0	\$0.00
31419HAE2		BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,617,250.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,088,889.00	100%	0	\$0.00		0	\$0.00
31419HAF9		BANK OF AMERICA, N.A.	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,832,082.62	91.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,597,182.62	100%	0	\$0.00		0	\$0.00
31419HAH5		BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,606.30	22.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,920,764.74	100%	0	\$0.00		0	\$0.00
31419HAJ1		BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,671,862.05	17.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,679,644.05	100%	0	\$0.00		0	\$0.00
31419HAK8		BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,131,127.95	28.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,617,323.89	100%	0	\$0.00		0	\$0.00
31419HAL6		BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.00
Total			298	\$99,721,464.98	100%	0	\$0.00		0	\$0.00
31419HAM4		BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,847,797.12	24.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,437,219.17	100%	0	\$0.00		0	\$0.00
31419HD25		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,720,163.60	82.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,529,591.10	100%	0	\$0.00		0	\$0.00
31419HD33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,920,277.86	91.32%	0	\$0.00	NA	0	\$0.00

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Total			45	\$4,293,064.21	100%	0	\$0.00		0	\$0.00
31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,347,899.03	86.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,704,382.53	100%	0	\$0.00		0	\$0.00
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,217,849.18	73.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,743,503.42	100%	0	\$0.00		0	\$0.00
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,136,815.75	87.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,364.75	100%	0	\$0.00		0	\$0.00
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,107,062.10	58.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,420,522.10	100%	0	\$0.00		0	\$0.00
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,615,930.59	61.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,927,232.59	100%	0	\$0.00		0	\$0.00
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,067,201.75	76.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,856.75	100%	0	\$0.00		0	\$0.00
31419HDH2		WEBSTER BANK, N.A.	18	\$4,005,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,005,324.75	100%	0	\$0.00		0	\$0.00
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$139,098,260.76	96.97%	0	\$0.00	NA	0	\$0.00
Total			513	\$143,449,919.76	100%	0	\$0.00		0	\$0.00

31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,564,828.09	91.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,892,493.09	100%	0	\$0.00		0	\$0.00
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$71,928,833.56	98.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$73,019,033.56	100%	0	\$0.00		0	\$0.00
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,722,471.29	88.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,330,128.23	100%	0	\$0.00		0	\$0.00
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,612,041.37	94.75%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,311,427.37	100%	0	\$0.00		0	\$0.00
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,061,871.32	89.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,755,391.76	100%	0	\$0.00		0	\$0.00
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,970,045.89	90.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,074,598.42	100%	0	\$0.00		0	\$0.00
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,046.28	69.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,347,014.28	100%	0	\$0.00		0	\$0.00
31419HDZ2	Unavailable	30	\$4,110,305.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,110,305.21	100%	0	\$0.00		0	\$0.00
31419HE24	FLAGSTAR CAPITAL MARKETS	4	\$223,940.00	16.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,152,099.71	83.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,376,039.71	100%	0	\$0.00		0	\$0.00
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,014,419.38	79.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,894.38	100%	0	\$0.00		0	\$0.00
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,797,818.00	59.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,001,015.70	100%	0	\$0.00		0	\$0.00
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,297,223.68	42.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,441.68	100%	0	\$0.00		0	\$0.00
31419HEC2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,110,875.00	37.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,995,353.94	100%	0	\$0.00		0	\$0.00
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$963,539.95	34.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,339.87	100%	0	\$0.00		0	\$0.00
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,540.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,852,590.00	100%	0	\$0.00		0	\$0.00
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,048,283.52	79.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,319,286.60	100%	0	\$0.00		0	\$0.00
31419HEG3			1	\$88,000.00	6.24%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$1,321,297.75	93.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,409,297.75	100%	0	\$0.00		0	\$0.00
31419HEH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,992,393.35	97.43%	0	\$0.00	NA	0	\$0.00
Total		177	\$44,124,893.35	100%	0	\$0.00		0	\$0.00
31419HEJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$90,377,480.77	96.84%	0	\$0.00	NA	0	\$0.00
Total		331	\$93,325,480.77	100%	0	\$0.00		0	\$0.00
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$41,220,769.57	95.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$43,311,882.57	100%	0	\$0.00		0	\$0.00
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,782,982.32	87.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,029,464.68	100%	0	\$0.00		0	\$0.00
31419HEM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,156,640.61	66.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,764,272.61	100%	0	\$0.00		0	\$0.00
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$11,310,858.13	96.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,731,351.34	100%	0	\$0.00		0	\$0.00
31419HEP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,469.89	94.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,253,437.89	100%	0	\$0.00		0	\$0.00

31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,949,193.97	96.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,263,143.97	100%	0	\$0.00		0	\$0.00
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,855,837.00	93.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,681,562.00	100%	0	\$0.00		0	\$0.00
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,391,489.00	81.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,781,203.00	100%	0	\$0.00		0	\$0.00
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,900.00	73.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,217,590.00	100%	0	\$0.00		0	\$0.00
31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,413,872.92	93.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,593,872.92	100%	0	\$0.00		0	\$0.00
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,550,146.51	92.44%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,003,761.51	100%	0	\$0.00		0	\$0.00
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,487,243.39	96.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,982,093.39	100%	0	\$0.00		0	\$0.00
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,814,756.20	91.77%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,067,069.43	100%	0	\$0.00		0	\$0.00
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,043,916.80	80.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,480,964.80	100%	0	\$0.00		0	\$0.00
31419HEZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,039,747.41	84.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,499,375.41	100%	0	\$0.00		0	\$0.00
31419HF23		QUICKEN LOANS INC.	21	\$5,836,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,836,700.00	100%	0	\$0.00		0	\$0.00
31419HF31		QUICKEN LOANS INC.	12	\$1,551,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,150.00	100%	0	\$0.00		0	\$0.00
31419HF49		QUICKEN LOANS INC.	14	\$1,388,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,675.00	100%	0	\$0.00		0	\$0.00
31419HF56		QUICKEN LOANS INC.	208	\$47,701,604.69	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			209	\$47,871,604.69	100%	0	\$0.00		0	\$0.00
31419HF64		QUICKEN LOANS INC.	26	\$1,856,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,856,275.00	100%	0	\$0.00		0	\$0.00
31419HF72		QUICKEN LOANS INC.	30	\$2,928,545.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,928,545.49	100%	0	\$0.00		0	\$0.00
31419HF80		QUICKEN LOANS INC.	9	\$1,156,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,650.00	100%	0	\$0.00		0	\$0.00
31419HF98		QUICKEN LOANS INC.	16	\$1,114,754.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,754.75	100%	0	\$0.00		0	\$0.00

31419HFE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$499,326.49	1.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,729,542.74	100%	0	\$0.00		0	\$0.00
31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,972,250.00	100%	0	\$0.00		0	\$0.00
31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,500.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,750.00	100%	0	\$0.00		0	\$0.00
31419HFJ6	QUICKEN LOANS INC.	96	\$27,007,666.73	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,007,666.73	100%	0	\$0.00		0	\$0.00
31419HFK3	QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,606.86	5.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,083,879.03	100%	0	\$0.00		0	\$0.00
31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,413,700.00	100%	0	\$0.00		0	\$0.00
31419HFM9	QUICKEN LOANS INC.	7	\$2,016,967.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,016,967.20	100%	0	\$0.00		0	\$0.00
31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,766.25	2.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,686,964.19	100%	0	\$0.00		0	\$0.00
31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,853,523.40	100%	0	\$0.00		0	\$0.00

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31419HFQ0	QUICKEN LOANS INC.	15	\$1,112,975.21	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,072.61	5.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,173,047.82	100%	0	\$0.00		0	\$0.00
31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,250.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,620,769.58	100%	0	\$0.00		0	\$0.00
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,090,597.33	100%	0	\$0.00		0	\$0.00
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,815,070.83	100%	0	\$0.00		0	\$0.00
31419HFU1	QUICKEN LOANS INC.	20	\$1,899,579.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,579.38	100%	0	\$0.00		0	\$0.00
31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,091,775.00	100%	0	\$0.00		0	\$0.00
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$861,450.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,028,702.05	100%	0	\$0.00		0	\$0.00
31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,600.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,881,800.00	100%	0	\$0.00		0	\$0.00
31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,525.00	100%	0	\$0.00		0	\$0.00
31419HG22	QUICKEN LOANS INC.	10	\$2,048,900.00	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,825.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,250,725.00	100%	0	\$0.00		0	\$0.00

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31419HG30		QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,086,250.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,243,050.00	100%	0	\$0.00		0	\$0.00
31419HG48		QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,081,875.00	100%	0	\$0.00		0	\$0.00
31419HG55		QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
31419HG63		QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,825.00	100%	0	\$0.00		0	\$0.00
31419HG71		QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,800.00	100%	0	\$0.00		0	\$0.00
31419HG89		QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$697,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,364,175.00	100%	0	\$0.00		0	\$0.00
31419HG97		QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,897,550.00	100%	0	\$0.00		0	\$0.00
31419HGA4		QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$56,340,975.00	100%	0	\$0.00		0	\$0.00
31419HGB2		QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,562,225.00	100%	0	\$0.00		0	\$0.00
31419HGC0		QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,375.00	100%	0	\$0.00		0	\$0.00
31419HGD8		QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,109,523.80	100%	0	\$0.00		0	\$0.00

31419HGE6		QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,525.00	100%	0	\$0.00		0	\$0.00
31419HGF3		QUICKEN LOANS INC.	8	\$2,522,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,100.00	100%	0	\$0.00		0	\$0.00
31419HGG1		QUICKEN LOANS INC.	7	\$1,058,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,375.00	100%	0	\$0.00		0	\$0.00
31419HGH9		QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,823.88	100%	0	\$0.00		0	\$0.00
31419HGJ5		QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,764,075.00	100%	0	\$0.00		0	\$0.00
31419HGK2		QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,004,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,184,525.00	100%	0	\$0.00		0	\$0.00
31419HGL0		QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	6.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,481,275.00	100%	0	\$0.00		0	\$0.00
31419HGM8		QUICKEN LOANS INC.	12	\$1,552,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,900.00	100%	0	\$0.00		0	\$0.00
31419HGN6		QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,550.00	100%	0	\$0.00		0	\$0.00
31419HGP1		QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,125.00	100%	0	\$0.00		0	\$0.00
31419HGQ9		QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,200.00	100%	0	\$0.00		0	\$0.00
31419HGR7			4	\$1,086,900.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
Total			4	\$1,086,900.00	100%	0	\$0.00		0	\$0.00
31419HGS5		QUICKEN LOANS INC.	180	\$36,738,042.00	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,875.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,271,917.00	100%	0	\$0.00		0	\$0.00
31419HGT3		QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$41,255,700.00	100%	0	\$0.00		0	\$0.00
31419HGU0		QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,437,225.00	100%	0	\$0.00		0	\$0.00
31419HGV8		QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,221,175.00	100%	0	\$0.00		0	\$0.00
31419HGW6		QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,642,900.00	100%	0	\$0.00		0	\$0.00
31419HGX4		QUICKEN LOANS INC.	16	\$5,168,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,168,675.00	100%	0	\$0.00		0	\$0.00
31419HGY2		QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,950.00	100%	0	\$0.00		0	\$0.00
31419HGZ9		QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,105,050.00	100%	0	\$0.00		0	\$0.00
31419HH21		QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,503.50	100%	0	\$0.00		0	\$0.00
31419HH47		QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,864,996.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$47,594,221.00	100%	0	\$0.00		0	\$0.00
31419HH54			11	\$1,088,050.00	86.32%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	2	\$172,400.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,450.00	100%	0	\$0.00		0	\$0.00
31419HH62		QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,625.00	100%	0	\$0.00		0	\$0.00
31419HH70		QUICKEN LOANS INC.	7	\$1,114,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,000.00	100%	0	\$0.00		0	\$0.00
31419HH88		QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,065,791.00	100%	0	\$0.00		0	\$0.00
31419HH96		QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,398,950.00	100%	0	\$0.00		0	\$0.00
31419HHA3		QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$517,800.00	9.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,513,475.00	100%	0	\$0.00		0	\$0.00
31419HHB1		QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,100.00	100%	0	\$0.00		0	\$0.00
31419HHC9		QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,704,325.00	100%	0	\$0.00		0	\$0.00
31419HHD7		QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,278,300.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			233	\$72,821,675.00	100%	0	\$0.00		0	\$0.00
31419HHE5		QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,850.00	100%	0	\$0.00		0	\$0.00
31419HHF2		QUICKEN LOANS INC.	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,653,525.00	100%	0	\$0.00		0	\$0.00
31419HHG0		QUICKEN LOANS INC.	20	\$1,907,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,725.00	100%	0	\$0.00		0	\$0.00
31419HHH8		QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,346,875.00	100%	0	\$0.00		0	\$0.00
31419HHJ4		QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,129,875.00	100%	0	\$0.00		0	\$0.00
31419HHK1		QUICKEN LOANS INC.	20	\$6,883,650.00	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,243,650.00	100%	0	\$0.00		0	\$0.00
31419HHL9		QUICKEN LOANS INC.	19	\$3,077,084.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,077,084.81	100%	0	\$0.00		0	\$0.00
31419HHM7		QUICKEN LOANS INC.	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,320,425.00	100%	0	\$0.00		0	\$0.00
31419HHN5		QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,850.00	100%	0	\$0.00		0	\$0.00
31419HHP0		QUICKEN LOANS INC.	36	\$4,587,400.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,600.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,717,000.00	100%	0	\$0.00		0	\$0.00
31419HHQ8		QUICKEN LOANS INC.	20	\$1,908,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,908,525.00	100%	0	\$0.00		0	\$0.00
31419HHR6		QUICKEN LOANS INC.	22	\$1,661,025.00	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,717,025.00	100%	0	\$0.00		0	\$0.00

31419HHS4		QUICKEN LOANS INC.	16	\$3,004,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,525.00	100%	0	\$0.00		0	\$0.00
31419HHT2		QUICKEN LOANS INC.	8	\$1,728,000.00	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,400.00	10.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,400.00	100%	0	\$0.00		0	\$0.00
31419HHU9		QUICKEN LOANS INC.	61	\$19,585,400.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,500.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,338,900.00	100%	0	\$0.00		0	\$0.00
31419HHV7		QUICKEN LOANS INC.	10	\$1,639,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,639,350.00	100%	0	\$0.00		0	\$0.00
31419HHW5		QUICKEN LOANS INC.	15	\$1,962,700.00	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,500.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,200.00	100%	0	\$0.00		0	\$0.00
31419HHX3		QUICKEN LOANS INC.	18	\$3,345,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,345,100.00	100%	0	\$0.00		0	\$0.00
31419HHY1		QUICKEN LOANS INC.	9	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,189,300.00	100%	0	\$0.00		0	\$0.00
31419HHZ8		QUICKEN LOANS INC.	8	\$1,470,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,125.00	100%	0	\$0.00		0	\$0.00
31419HJ37		Unavailable	9	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31419HJ45		Unavailable	38	\$10,748,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,748,425.00	100%	0	\$0.00		0	\$0.00
31419HJ52		Unavailable	7	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31419HJ60		Unavailable	6	\$1,474,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,700.00	100%	0	\$0.00		0	\$0.00

31419HJ78	Unavailable	15	\$1,146,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,146,625.00	100%	0	\$0.00		0	\$0.00
31419HJ86	Unavailable	67	\$14,833,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,833,850.00	100%	0	\$0.00		0	\$0.00
31419HJ94	Unavailable	208	\$61,486,129.06	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$61,486,129.06	100%	0	\$0.00		0	\$0.00
31419HJA1	QUICKEN LOANS INC.	23	\$2,299,400.00	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,409,400.00	100%	0	\$0.00		0	\$0.00
31419HJB9	QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,175.00	100%	0	\$0.00		0	\$0.00
31419HJC7	QUICKEN LOANS INC.	14	\$1,943,300.00	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,440.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,206,740.00	100%	0	\$0.00		0	\$0.00
31419HJD5	QUICKEN LOANS INC.	13	\$2,103,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,103,025.00	100%	0	\$0.00		0	\$0.00
31419HJE3	QUICKEN LOANS INC.	13	\$3,777,499.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,777,499.24	100%	0	\$0.00		0	\$0.00
31419HJF0	QUICKEN LOANS INC.	4	\$1,147,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,147,075.00	100%	0	\$0.00		0	\$0.00
31419HJG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,726,025.00	100%	0	\$0.00		0	\$0.00
31419HJH6	QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,850,175.00	100%	0	\$0.00		0	\$0.00
31419HJJ2	DRAPER AND KRAMER MORTGAGE	8	\$2,091,000.00	69.62%	0	\$0.00	NA	0	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	4	\$912,500.00	30.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31419HJK9	Unavailable	174	\$51,011,587.33	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$51,011,587.33	100%	0	\$0.00		0	\$0.00
31419HJL7	Unavailable	28	\$4,526,207.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,526,207.26	100%	0	\$0.00		0	\$0.00
31419HJM5	Unavailable	29	\$3,712,204.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,712,204.85	100%	0	\$0.00		0	\$0.00
31419HJN3	Unavailable	14	\$1,338,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,338,825.00	100%	0	\$0.00		0	\$0.00
31419HJP8	Unavailable	43	\$12,894,905.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,894,905.45	100%	0	\$0.00		0	\$0.00
31419HJQ6	Unavailable	13	\$2,129,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,129,200.00	100%	0	\$0.00		0	\$0.00
31419HJR4	Unavailable	4	\$1,060,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,975.00	100%	0	\$0.00		0	\$0.00
31419HJS2	Unavailable	20	\$2,531,010.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,531,010.06	100%	0	\$0.00		0	\$0.00
31419HJT0	Unavailable	37	\$3,665,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,665,977.09	100%	0	\$0.00		0	\$0.00
31419HJU7	Unavailable	93	\$21,061,832.27	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,061,832.27	100%	0	\$0.00		0	\$0.00
31419HJV5	Unavailable	18	\$1,917,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,875.00	100%	0	\$0.00		0	\$0.00
31419HJW3	Unavailable	103	\$23,564,655.04	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,564,655.04	100%	0	\$0.00		0	\$0.00
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,967,775.00	100%	0	\$0.00		0	\$0.00
31419HJY9	Unavailable	26	\$4,213,025.00	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,213,025.00	100%	0	\$0.00		0	\$0.00
31419HJZ6	Unavailable		13	\$1,607,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,607,900.00	100%	0	\$0.00		0	\$0.00
31419HK27	Unavailable		41	\$4,080,816.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,080,816.78	100%	0	\$0.00		0	\$0.00
31419HK35	Unavailable		31	\$2,298,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,298,200.00	100%	0	\$0.00		0	\$0.00
31419HK43	Unavailable		12	\$1,703,358.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,703,358.02	100%	0	\$0.00		0	\$0.00
31419HK50	Unavailable		11	\$1,072,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,775.00	100%	0	\$0.00		0	\$0.00
31419HK68	Unavailable		4	\$1,019,102.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,102.51	100%	0	\$0.00		0	\$0.00
31419HK76	Unavailable		15	\$1,038,431.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,431.99	100%	0	\$0.00		0	\$0.00
31419HK84	Unavailable		55	\$13,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,018,700.00	100%	0	\$0.00		0	\$0.00
31419HK92	Unavailable		25	\$2,741,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,741,600.00	100%	0	\$0.00		0	\$0.00
31419HKA9	Unavailable		33	\$5,307,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,307,375.00	100%	0	\$0.00		0	\$0.00
31419HKB7	Unavailable		29	\$3,705,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,705,175.00	100%	0	\$0.00		0	\$0.00
31419HKC5	Unavailable		17	\$1,635,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,647.00	100%	0	\$0.00		0	\$0.00
31419HKD3	Unavailable		32	\$6,062,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,062,750.00	100%	0	\$0.00		0	\$0.00
31419HKE1	Unavailable		76	\$23,617,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,617,305.00	100%	0	\$0.00		0	\$0.00
31419HKF8	Unavailable		17	\$2,780,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,780,600.00	100%	0	\$0.00		0	\$0.00
31419HKG6	Unavailable		13	\$1,690,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,690,675.00	100%	0	\$0.00		0	\$0.00
31419HKM3	Unavailable		36	\$8,643,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,643,025.00	100%	0	\$0.00		0	\$0.00
31419HKN1	Unavailable		261	\$75,754,348.54	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$75,754,348.54	100%	0	\$0.00		0	\$0.00
31419HKP6	Unavailable		55	\$7,152,540.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,152,540.86	100%	0	\$0.00		0	\$0.00
31419HKQ4	Unavailable		41	\$10,972,521.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,972,521.19	100%	0	\$0.00		0	\$0.00
31419HKR2	Unavailable		20	\$5,020,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,020,750.00	100%	0	\$0.00		0	\$0.00
31419HKS0	Unavailable		132	\$35,588,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,588,600.00	100%	0	\$0.00		0	\$0.00
31419HKT8	Unavailable		15	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,400.00	100%	0	\$0.00		0	\$0.00
31419HKU5	Unavailable		31	\$3,086,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,086,250.00	100%	0	\$0.00		0	\$0.00
31419HKV3	Unavailable		16	\$1,168,302.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,168,302.88	100%	0	\$0.00		0	\$0.00
31419HKW1	Unavailable		24	\$3,853,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,853,775.00	100%	0	\$0.00		0	\$0.00
31419HKX9	Unavailable		8	\$2,033,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,033,750.00	100%	0	\$0.00		0	\$0.00
31419HKY7	Unavailable		7	\$1,524,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,850.00	100%	0	\$0.00		0	\$0.00
31419HKZ4	Unavailable		47	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31419HLA8	Unavailable		46	\$10,126,734.64	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,126,734.64	100%	0	\$0.00		0	\$0.00
31419HLB6	Unavailable		41	\$5,296,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,296,175.00	100%	0	\$0.00		0	\$0.00
31419HLC4	Unavailable		28	\$2,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,712,000.00	100%	0	\$0.00		0	\$0.00
31419HLD2	Unavailable		14	\$1,036,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,036,550.00	100%	0	\$0.00		0	\$0.00
31419HLE0	Unavailable		14	\$1,485,260.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,260.22	100%	0	\$0.00		0	\$0.00
31419HLG5	DHI MORTGAGE COMPANY, LTD.		13	\$2,739,866.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,739,866.91	100%	0	\$0.00		0	\$0.00
31419HLH3	DHI MORTGAGE COMPANY, LTD.		91	\$19,925,216.79	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,925,216.79	100%	0	\$0.00		0	\$0.00
31419HLJ9	DHI MORTGAGE COMPANY, LTD.		9	\$1,287,108.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,108.56	100%	0	\$0.00		0	\$0.00
31419HLK6	INDEPENDENT BANK		9	\$1,411,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,411,450.00	100%	0	\$0.00		0	\$0.00
31419HLX8	QUICKEN LOANS INC.		73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,886,264.01	100%	0	\$0.00		0	\$0.00
31419HLY6	QUICKEN LOANS INC.		76	\$19,235,902.51	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$378,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,613,902.51	100%	0	\$0.00		0	\$0.00
31419HLZ3	QUICKEN LOANS INC.		150	\$37,388,473.48	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$639,375.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,027,848.48	100%	0	\$0.00		0	\$0.00
31419HMY5	Unavailable		36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,169,700.00	100%	0	\$0.00		0	\$0.00

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31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$546,399.97	22.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,466,256.88	100%	0	\$0.00		0	\$0.00
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,608,250.77	100%	0	\$0.00		0	\$0.00
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,385.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,964,298.07	100%	0	\$0.00		0	\$0.00
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,856.62	6.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,653.82	100%	0	\$0.00		0	\$0.00
31419HP63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,172,807.97	100%	0	\$0.00		0	\$0.00
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,100,983.92	100%	0	\$0.00		0	\$0.00
31419HPM8	NATIONSTAR MORTGAGE,	13	\$956,888.54	87.06%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	2	\$142,252.38	12.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,099,140.92	100%	0	\$0.00		0	\$0.00
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,288,843.31	58.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,898,884.12	100%	0	\$0.00		0	\$0.00
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,692.02	21.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,105,622.64	100%	0	\$0.00		0	\$0.00
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,934,362.68	35.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,837.78	100%	0	\$0.00		0	\$0.00
31419HPR7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,369.00	56.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,840,560.77	100%	0	\$0.00		0	\$0.00
31419HPS5		Unavailable	4	\$1,432,542.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,432,542.89	100%	0	\$0.00		0	\$0.00
31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,274,633.53	56.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,018,177.55	100%	0	\$0.00		0	\$0.00

31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$678,999.82	35.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,929,401.08	100%	0	\$0.00		0	\$0.00
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,007.97	41.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,552,829.59	100%	0	\$0.00		0	\$0.00
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$877,548.99	24.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,645,911.73	100%	0	\$0.00		0	\$0.00
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$568,581.44	55.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,191.00	100%	0	\$0.00		0	\$0.00
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,313.10	21.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,473,123.47	100%	0	\$0.00		0	\$0.00
31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,929,719.50	100%	0	\$0.00		0	\$0.00

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31419HQ21		BANK OF AMERICA, N.A.	5	\$1,144,334.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,334.63	100%	0	\$0.00		0	\$0.00
31419HQ39		BANK OF AMERICA, N.A.	3	\$363,500.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,708,434.80	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,071,934.80	100%	0	\$0.00		0	\$0.00
31419HQ47		BANK OF AMERICA, N.A.	2	\$210,025.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,317,157.36	86.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,527,182.36	100%	0	\$0.00		0	\$0.00
31419HQ54		BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,027,329.11	47.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,285,225.72	100%	0	\$0.00		0	\$0.00
31419HQ62		BANK OF AMERICA, N.A.	150	\$20,574,004.06	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,721,518.19	41.71%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,295,522.25	100%	0	\$0.00		0	\$0.00
31419HQ70		BANK OF AMERICA, N.A.	9	\$2,694,708.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,367,005.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,061,713.96	100%	0	\$0.00		0	\$0.00
31419HQ88		BANK OF AMERICA, N.A.	16	\$5,373,493.23	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$24,807,930.21	82.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,181,423.44	100%	0	\$0.00		0	\$0.00
31419HQ96		BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,726,799.75	94.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,177,449.75	100%	0	\$0.00		0	\$0.00
31419HQD7		Unavailable	9	\$1,519,366.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,519,366.71	100%	0	\$0.00		0	\$0.00
31419HQL9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$288,000.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31419HQM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,876,500.00	100%	0	\$0.00		0	\$0.00
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,303.07	58.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,792,703.07	100%	0	\$0.00		0	\$0.00
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,687,550.00	39.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,296,100.00	100%	0	\$0.00		0	\$0.00
31419HQQ8		Unavailable	22	\$4,424,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,424,789.52	100%	0	\$0.00		0	\$0.00
31419HQR6		Unavailable	7	\$1,091,413.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,413.32	100%	0	\$0.00		0	\$0.00
31419HQS4		Unavailable	22	\$5,004,177.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,004,177.83	100%	0	\$0.00		0	\$0.00
31419HQT2		Unavailable	37	\$9,021,066.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,021,066.72	100%	0	\$0.00		0	\$0.00
31419HQU9		Unavailable	21	\$3,759,051.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,759,051.87	100%	0	\$0.00		0	\$0.00
31419HQP3		BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,028,334.78	100%	0	\$0.00		0	\$0.00
31419HQU1		BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,385,394.06	48.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,509,313.50	100%	0	\$0.00		0	\$0.00

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31419HQZ8		BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,363,041.24	100%	0	\$0.00		0	\$0.00
31419HR20		BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,208,316.20	100%	0	\$0.00		0	\$0.00
31419HR38		BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,005,340.52	100%	0	\$0.00		0	\$0.00
31419HR46		BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,208,095.78	100%	0	\$0.00		0	\$0.00
31419HR53		BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.00
Total			467	\$100,317,527.10	100%	0	\$0.00		0	\$0.00
31419HR79		BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$20,191,101.12	100%	0	\$0.00		0	\$0.00
31419HR87		BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,830,601.86	57.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,087,484.68	100%	0	\$0.00		0	\$0.00
31419HR95		BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,589,441.75	11.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,045,693.26	100%	0	\$0.00		0	\$0.00
31419HRA2		BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,525,198.06	54.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,944,788.69	100%	0	\$0.00		0	\$0.00
31419HRB0		BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,683,287.92	73.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,027,167.92	100%	0	\$0.00		0	\$0.00
31419HRC8		BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,920,370.42	46.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$53,454,987.33	100%	0	\$0.00		0	\$0.00
31419HRD6		BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,077,835.39	59.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,304,421.91	100%	0	\$0.00		0	\$0.00
31419HRE4		BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,659,375.46	73.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,009,225.46	100%	0	\$0.00		0	\$0.00
31419HRF1		BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,601,070.62	50.73%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,462,477.67	100%	0	\$0.00		0	\$0.00
31419HRG9		BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,048,516.60	100%	0	\$0.00		0	\$0.00
31419HRH7		BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,057.07	11.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,048,926.33	100%	0	\$0.00		0	\$0.00
31419HRJ3		BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,836,486.62	76.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,118,381.88	100%	0	\$0.00		0	\$0.00
31419HRK0		BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,397,500.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,052,969.72	100%	0	\$0.00		0	\$0.00
31419HRL8		BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,233,873.60	23.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,197,545.14	100%	0	\$0.00		0	\$0.00

31419HRM6	BANK OF AMERICA, N.A.	141	\$37,290,299.02	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,204,839.31	38.36%	0	\$0.00	NA	0	\$0.00
Total		225	\$60,495,138.33	100%	0	\$0.00		0	\$0.00
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,578,415.33	47.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,186,529.33	100%	0	\$0.00		0	\$0.00
31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,320.55	3.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,531,874.37	100%	0	\$0.00		0	\$0.00
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,060,721.25	100%	0	\$0.00		0	\$0.00
31419HRR5	BANK OF AMERICA, N.A.	64	\$18,106,123.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,106,123.22	100%	0	\$0.00		0	\$0.00
31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,104,262.00	100%	0	\$0.00		0	\$0.00
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,487,099.36	76.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,134,987.44	100%	0	\$0.00		0	\$0.00
31419HRU8	BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$29,709,087.40	73.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$40,308,287.40	100%	0	\$0.00		0	\$0.00
31419HRV6	BANK OF AMERICA, N.A.	104	\$18,324,511.57	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,797,059.21	27.06%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,121,570.78	100%	0	\$0.00		0	\$0.00
31419HRW4	BANK OF AMERICA, N.A.	42	\$12,861,616.10	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$51,072,132.71	79.88%	0	\$0.00	NA	0	\$0.00

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Total			224	\$63,933,748.81	100%	0	\$0.00		0	\$0.00
31419HRX2	BANK OF AMERICA, N.A.		188	\$111,326,095.13	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$88,839,362.75	44.38%	0	\$0.00	NA	0	\$0.00
Total			335	\$200,165,457.88	100%	0	\$0.00		0	\$0.00
31419HRY0	BANK OF AMERICA, N.A.		29	\$16,481,314.20	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$8,802,187.16	34.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$25,283,501.36	100%	0	\$0.00		0	\$0.00
31419HRZ7	BANK OF AMERICA, N.A.		67	\$14,279,993.59	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$52,054,190.82	78.47%	0	\$0.00	NA	0	\$0.00
Total			311	\$66,334,184.41	100%	0	\$0.00		0	\$0.00
31419HSA1	BANK OF AMERICA, N.A.		35	\$10,837,601.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$39,524,107.57	78.48%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,361,708.57	100%	0	\$0.00		0	\$0.00
31419HSB9	BANK OF AMERICA, N.A.		255	\$64,332,239.91	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$310,043.96	0.48%	0	\$0.00	NA	0	\$0.00
Total			256	\$64,642,283.87	100%	0	\$0.00		0	\$0.00
31419HSC7	BANK OF AMERICA, N.A.		27	\$7,256,100.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,982,088.40	71.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,238,188.40	100%	0	\$0.00		0	\$0.00
31419HSD5	BANK OF AMERICA, N.A.		48	\$14,509,583.77	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,721,567.44	42.49%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,231,151.21	100%	0	\$0.00		0	\$0.00
31419HSE3	BANK OF AMERICA, N.A.		195	\$17,631,039.04	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,512,951.47	29.88%	0	\$0.00	NA	0	\$0.00
Total			276	\$25,143,990.51	100%	0	\$0.00		0	\$0.00
31419HSF0	BANK OF AMERICA, N.A.		49	\$13,979,475.00	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,236,325.00	44.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,215,800.00	100%	0	\$0.00		0	\$0.00

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31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,036,875.63	49.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,095,379.63	100%	0	\$0.00		0	\$0.00
31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$907,699.56	58.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,563,156.56	100%	0	\$0.00		0	\$0.00
31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,192,617.53	60.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$35,275,069.53	100%	0	\$0.00		0	\$0.00
31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,508,890.70	72.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,087,311.70	100%	0	\$0.00		0	\$0.00
31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,437,381.91	40.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,058,659.81	100%	0	\$0.00		0	\$0.00
31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,457,600.00	36.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,023,863.29	100%	0	\$0.00		0	\$0.00
31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00
31419HSP8	BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,009,583.21	11.49%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,317,387.15	100%	0	\$0.00		0	\$0.00
31419HSQ6	Unavailable	1	\$141,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,486.00	100%	0	\$0.00		0	\$0.00
31419HSR4	BANK OF AMERICA, N.A.	46	\$10,801,030.73	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00

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Total			47	\$11,081,030.73	100%	0	\$0.00		0	\$0.00
31419HSS2		BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,313.04	100%	0	\$0.00		0	\$0.00
31419HST0		BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,531,421.05	100%	0	\$0.00		0	\$0.00
31419HSU7		BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,460,607.70	100%	0	\$0.00		0	\$0.00
31419HSV5		BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,038,129.02	100%	0	\$0.00		0	\$0.00
31419HSW3		BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,192,191.74	100%	0	\$0.00		0	\$0.00
31419HSX1		BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,057,105.00	100%	0	\$0.00		0	\$0.00
31419HSY9		BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,127,970.21	100%	0	\$0.00		0	\$0.00
31419HSZ6		BANK OF AMERICA, N.A.	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,822,209.67	35%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,206,878.25	100%	0	\$0.00		0	\$0.00
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,000.00	16.74%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,245,700.00	100%	0	\$0.00		0	\$0.00
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,994,958.14	100%	0	\$0.00		0	\$0.00
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,999,307.55	100%	0	\$0.00		0	\$0.00
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,997,686.18	100%	0	\$0.00		0	\$0.00
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,999,643.75	100%	0	\$0.00		0	\$0.00
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,998,263.51	100%	0	\$0.00		0	\$0.00
31419HT85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,997,351.58	100%	0	\$0.00		0	\$0.00
31419HT93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	30	\$5,499,090.22	100%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
Total			30	\$5,499,090.22	100%	0	\$0.00	0	\$0.00
31419HU26	Unavailable		11	\$1,763,025.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,763,025.00	100%	0	\$0.00	0	\$0.00
31419HU34	Unavailable		4	\$1,010,425.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,010,425.00	100%	0	\$0.00	0	\$0.00
31419HU42	Unavailable		23	\$2,955,475.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,955,475.00	100%	0	\$0.00	0	\$0.00
31419HU59	Unavailable		30	\$2,944,375.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,944,375.00	100%	0	\$0.00	0	\$0.00
31419HU67	Unavailable		25	\$1,816,700.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,816,700.00	100%	0	\$0.00	0	\$0.00
31419HU75	Unavailable		58	\$14,751,200.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,751,200.00	100%	0	\$0.00	0	\$0.00
31419HU83	Unavailable		139	\$43,051,600.00	100%	0	\$0.00	NA	\$0.00
Total			139	\$43,051,600.00	100%	0	\$0.00	0	\$0.00
31419HU91	Unavailable		17	\$2,741,275.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,741,275.00	100%	0	\$0.00	0	\$0.00
31419HUA8	Unavailable		19	\$4,584,689.87	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,584,689.87	100%	0	\$0.00	0	\$0.00
31419HUB6	Unavailable		36	\$9,185,056.50	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,185,056.50	100%	0	\$0.00	0	\$0.00
31419HUC4	Unavailable		21	\$2,268,320.73	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,268,320.73	100%	0	\$0.00	0	\$0.00
31419HUD2	Unavailable		40	\$5,173,447.34	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,173,447.34	100%	0	\$0.00	0	\$0.00
31419HUE0	Unavailable		35	\$6,730,854.17	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,730,854.17	100%	0	\$0.00	0	\$0.00
31419HUF7	Unavailable		14	\$1,585,793.20	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,585,793.20	100%	0	\$0.00	0	\$0.00

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31419HUG5	Unavailable	7	\$1,839,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,464.93	100%	0	\$0.00		0	\$0.00
31419HUH3	Unavailable	125	\$30,547,275.27	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,547,275.27	100%	0	\$0.00		0	\$0.00
31419HUI9	Unavailable	26	\$6,529,231.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,529,231.09	100%	0	\$0.00		0	\$0.00
31419HUK6	Unavailable	22	\$5,493,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,493,175.00	100%	0	\$0.00		0	\$0.00
31419HUL4	Unavailable	179	\$53,381,402.26	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$53,381,402.26	100%	0	\$0.00		0	\$0.00
31419HUM2	Unavailable	25	\$4,034,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,034,590.00	100%	0	\$0.00		0	\$0.00
31419HUN0	Unavailable	22	\$2,770,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,770,550.00	100%	0	\$0.00		0	\$0.00
31419HUP5	Unavailable	17	\$1,745,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,300.00	100%	0	\$0.00		0	\$0.00
31419HUQ3	Unavailable	20	\$5,269,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,269,375.00	100%	0	\$0.00		0	\$0.00
31419HUR1	Unavailable	4	\$1,128,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,075.00	100%	0	\$0.00		0	\$0.00
31419HUS9	Unavailable	4	\$1,061,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,061,200.00	100%	0	\$0.00		0	\$0.00
31419HUT7	Unavailable	24	\$3,082,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,082,100.00	100%	0	\$0.00		0	\$0.00
31419HUU4	Unavailable	11	\$1,089,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,575.00	100%	0	\$0.00		0	\$0.00
31419HUV2	Unavailable	155	\$46,527,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$46,527,125.00	100%	0	\$0.00		0	\$0.00
31419HUW0	Unavailable	29	\$4,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,726,000.00	100%	0	\$0.00		0	\$0.00

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31419HUX8	Unavailable	32	\$4,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,143,800.00	100%	0	\$0.00		0	\$0.00
31419HUY6	Unavailable	25	\$2,318,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,318,525.00	100%	0	\$0.00		0	\$0.00
31419HUZ3	Unavailable	18	\$5,218,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,218,700.00	100%	0	\$0.00		0	\$0.00
31419HV58	Unavailable	16	\$3,014,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,014,125.00	100%	0	\$0.00		0	\$0.00
31419HV66	Unavailable	127	\$29,936,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,936,775.00	100%	0	\$0.00		0	\$0.00
31419HV74	Unavailable	13	\$1,210,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,925.00	100%	0	\$0.00		0	\$0.00
31419HV82	Unavailable	7	\$1,266,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,625.00	100%	0	\$0.00		0	\$0.00
31419HVA7	Unavailable	12	\$1,504,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,504,300.00	100%	0	\$0.00		0	\$0.00
31419HVB5	Unavailable	20	\$1,855,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,855,050.00	100%	0	\$0.00		0	\$0.00
31419HVC3	Unavailable	13	\$3,474,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,474,950.00	100%	0	\$0.00		0	\$0.00
31419HVD1	Unavailable	11	\$1,808,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,900.00	100%	0	\$0.00		0	\$0.00
31419HVE9	Unavailable	7	\$2,021,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,021,725.00	100%	0	\$0.00		0	\$0.00
31419HVF6	Unavailable	39	\$5,107,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,107,825.00	100%	0	\$0.00		0	\$0.00
31419HVG4	Unavailable	19	\$1,867,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00
31419H VH2	Unavailable	15	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,100,100.00	100%	0	\$0.00		0	\$0.00

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31419HVJ8		Unavailable	133	\$27,856,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,856,975.00	100%	0	\$0.00		0	\$0.00
31419HVK5		Unavailable	17	\$1,413,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,413,900.00	100%	0	\$0.00		0	\$0.00
31419HVL3		Unavailable	20	\$3,184,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,184,550.00	100%	0	\$0.00		0	\$0.00
31419HVM1		Unavailable	15	\$1,128,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,128,150.00	100%	0	\$0.00		0	\$0.00
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,425.00	100%	0	\$0.00		0	\$0.00
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,087,727.20	100%	0	\$0.00		0	\$0.00
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,390,125.36	100%	0	\$0.00		0	\$0.00
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,764,745.00	100%	0	\$0.00		0	\$0.00
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,565,726.45	100%	0	\$0.00		0	\$0.00

31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,993,841.21	100%	0	\$0.00		0	\$0.00
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,001,450.00	100%	0	\$0.00		0	\$0.00
31419HXN7	U.S. BANK N.A.	107	\$28,850,166.17	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$122,856,203.59	80.98%	0	\$0.00	NA	0	\$0.00
Total		535	\$151,706,369.76	100%	0	\$0.00		0	\$0.00
31419HXP2	U.S. BANK N.A.	22	\$6,428,576.19	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,792,072.85	68.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,220,649.04	100%	0	\$0.00		0	\$0.00
31419HXQ0	U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$49,796,618.23	86.01%	0	\$0.00	NA	0	\$0.00
Total		208	\$57,895,420.89	100%	0	\$0.00		0	\$0.00
31419HXR8	U.S. BANK N.A.	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,758,297.02	100%	0	\$0.00		0	\$0.00
31419HXS6	Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,644,255.12	100%	0	\$0.00		0	\$0.00
31419HXT4	U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,489,191.72	77.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,332,966.65	100%	0	\$0.00		0	\$0.00
31419HXU1	U.S. BANK N.A.	6	\$962,035.97	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,896,512.47	94.61%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,858,548.44	100%	0	\$0.00		0	\$0.00
31419HXV9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,636,600.00	100%	0	\$0.00		0	\$0.00

31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$365,000.00	14.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,473,500.00	100%	0	\$0.00		0	\$0.00
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,839,250.00	29.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,211,150.00	100%	0	\$0.00		0	\$0.00
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,501,959.21	100%	0	\$0.00		0	\$0.00
31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,592.61	100%	0	\$0.00		0	\$0.00
31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,777.53	11.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,581,484.50	100%	0	\$0.00		0	\$0.00
31419HYB2	COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,693,406.53	35.46%	0	\$0.00	NA	0	\$0.00
Total		236	\$49,894,828.13	100%	0	\$0.00		0	\$0.00
31419HYC0	COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,790,952.94	46.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$40,676,676.58	100%	0	\$0.00		0	\$0.00
31419HYD8	COLONIAL SAVINGS	11	\$1,366,168.41	40.36%	0	\$0.00	NA	0	\$0.00

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		FA								
		Unavailable	15	\$2,018,690.62	59.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,384,859.03	100%	0	\$0.00		0	\$0.00
31419HYE6		COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,977,588.35	59.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,357,177.65	100%	0	\$0.00		0	\$0.00
31419HYF3		CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,279,141.13	100%	0	\$0.00		0	\$0.00
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,299,122.80	100%	0	\$0.00		0	\$0.00
31419HYH9		CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00
Total			480	\$131,966,153.88	100%	0	\$0.00		0	\$0.00
31419HYJ5		CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,152,572.56	100%	0	\$0.00		0	\$0.00
31419HYK2		CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,278,232.43	100%	0	\$0.00		0	\$0.00
31419HYL0		CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,054,720.33	100%	0	\$0.00		0	\$0.00
31419HYM8		CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,381,583.14	100%	0	\$0.00		0	\$0.00
31419HYN6		CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,905.26	100%	0	\$0.00		0	\$0.00
31419HYP1		CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,938,794.14	100%	0	\$0.00		0	\$0.00
31419HYQ9		CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,319,043.00	100%	0	\$0.00		0	\$0.00
31419HYR7		CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00
Total			640	\$173,510,414.87	100%	0	\$0.00		0	\$0.00
31419HYS5		CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,130,831.22	100%	0	\$0.00		0	\$0.00
31419HYT3		CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,456,886.71	100%	0	\$0.00		0	\$0.00
31419J3B2		PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,223,188.48	100%	0	\$0.00		0	\$0.00
31419J3C0		PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,257,529.17	100%	0	\$0.00		0	\$0.00
31419J3D8		PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$0.00
Total			388	\$111,386,811.04	100%	0	\$0.00		0	\$0.00
31419J3E6		PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$36,352,427.69	100%	0	\$0.00		0	\$0.00
31419J3F3		PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,444.10	100%	0	\$0.00		0	\$0.00
31419J3G1		PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,047,033.59	100%	0	\$0.00		0	\$0.00
31419J7E2			9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00

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		STATE FARM BANK, FSB								
Total			9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00
31419J7F9		FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,916,228.46	100%	0	\$0.00		0	\$0.00
31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,127,557.83	100%	0	\$0.00		0	\$0.00
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,898,314.88	100%	0	\$0.00		0	\$0.00
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,037,062.64	100%	0	\$0.00		0	\$0.00
31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00
Total			604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,037.76	100%	0	\$0.00		0	\$0.00
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,046.44	100%	0	\$0.00		0	\$0.00
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00

31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,995,861.16	100%	0	\$0.00		0	\$0.00
31419JCG1	Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,750,342.64	100%	0	\$0.00		0	\$0.00
31419JCH9	Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,293,718.23	100%	0	\$0.00		0	\$0.00
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,831,510.51	100%	0	\$0.00		0	\$0.00
31419JCK2	Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,738.21	100%	0	\$0.00		0	\$0.00
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,154.12	100%	0	\$0.00		0	\$0.00
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,950,962.23	100%	0	\$0.00		0	\$0.00
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,076,242.98	100%	0	\$0.00		0	\$0.00
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,356,204.06	100%	0	\$0.00		0	\$0.00
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,730,074.47	100%	0	\$0.00		0	\$0.00
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,412,305.38	100%	0	\$0.00		0	\$0.00

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31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,096,042.30	100%	0	\$0.00		0	\$0.00
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,330,672.35	100%	0	\$0.00		0	\$0.00
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,066,900.00	100%	0	\$0.00		0	\$0.00
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,942,890.00	100%	0	\$0.00		0	\$0.00
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,911,486.70	100%	0	\$0.00		0	\$0.00
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,457.00	100%	0	\$0.00		0	\$0.00
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,978,675.64	100%	0	\$0.00		0	\$0.00
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,192.58	100%	0	\$0.00		0	\$0.00
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,931,995.83	100%	0	\$0.00		0	\$0.00
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,678.77	100%	0	\$0.00		0	\$0.00
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,823,056.70	100%	0	\$0.00		0	\$0.00
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,938,948.26	100%	0	\$0.00		0	\$0.00
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,618,356.00	100%	0	\$0.00		0	\$0.00

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31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,330,413.96	100%	0	\$0.00		0	\$0.00
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,560,174.92	100%	0	\$0.00		0	\$0.00
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,393,344.91	100%	0	\$0.00		0	\$0.00
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,750.00	100%	0	\$0.00		0	\$0.00
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,214,950.00	100%	0	\$0.00		0	\$0.00
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,390,770.61	100%	0	\$0.00		0	\$0.00
31419JJH2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,644,250.00	100%	0	\$0.00		0	\$0.00
31419JJJ8	Unavailable	2	\$614,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$614,400.00	100%	0	\$0.00		0	\$0.00
31419JJK5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,915,900.00	100%	0	\$0.00		0	\$0.00
31419JL3	Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31419JKA5	GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,751,727.77	100%	0	\$0.00		0	\$0.00
31419JKB3	GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,949.04	100%	0	\$0.00		0	\$0.00
31419JKC1	GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,085,414.61	100%	0	\$0.00		0	\$0.00
31419JKD9		GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,007,620.59	100%	0	\$0.00		0	\$0.00
31419JKE7		Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,656,592.30	100%	0	\$0.00		0	\$0.00
31419JKF4		Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,411,895.53	100%	0	\$0.00		0	\$0.00
31419JKG2		Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,482,565.00	100%	0	\$0.00		0	\$0.00
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,314,900.47	100%	0	\$0.00		0	\$0.00
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,209,989.48	100%	0	\$0.00		0	\$0.00
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,815,777.21	100%	0	\$0.00		0	\$0.00
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,933.86	100%	0	\$0.00		0	\$0.00
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,218,344.64	100%	0	\$0.00		0	\$0.00
31419JKN7		Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,052.27	100%	0	\$0.00		0	\$0.00
31419JKP2		Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,477.00	100%	0	\$0.00		0	\$0.00
31419JKQ0		Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,060.00	100%	0	\$0.00		0	\$0.00
31419JKR8		FRANKLIN AMERICAN MORTGAGE	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,108,173.80	100%	0	\$0.00		0	\$0.00
31419JKS6		Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,742,240.11	100%	0	\$0.00		0	\$0.00
31419JKT4		Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,889,360.16	100%	0	\$0.00		0	\$0.00
31419JKU1		Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,850.00	100%	0	\$0.00		0	\$0.00
31419JKV9		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,940,061.00	100%	0	\$0.00		0	\$0.00
31419JKW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,000.00	100%	0	\$0.00		0	\$0.00
31419JKX5		Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,140,865.89	100%	0	\$0.00		0	\$0.00
31419JL22		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,244,477.86	100%	0	\$0.00		0	\$0.00
31419JL30		GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,027,678.33	100%	0	\$0.00		0	\$0.00
31419JL48		GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00
Total			312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00
31419JL55		GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00
Total			487	\$104,931,298.80	100%	0	\$0.00		0	\$0.00
31419JL63		GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,523,915.39	100%	0	\$0.00		0	\$0.00
31419JL71		GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,848,112.04	100%	0	\$0.00		0	\$0.00
31419JL97		Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,350.65	100%	0	\$0.00		0	\$0.00
31419JLR7		PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$174,303,946.61	100%	0	\$0.00		0	\$0.00
31419JLS5		PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$107,753,984.82	100%	0	\$0.00		0	\$0.00
31419JLT3		PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,661,318.84	100%	0	\$0.00		0	\$0.00
31419JLU0		PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,023.28	100%	0	\$0.00		0	\$0.00
31419JLV8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,591,000.00	100%	0	\$0.00		0	\$0.00
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,598,580.00	100%	0	\$0.00		0	\$0.00
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,789,623.54	100%	0	\$0.00		0	\$0.00
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,001,703.63	100%	0	\$0.00		0	\$0.00
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,764,139.62	100%	0	\$0.00		0	\$0.00
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00
Total			583	\$125,521,069.28	100%	0	\$0.00		0	\$0.00
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00
Total			473	\$104,733,971.95	100%	0	\$0.00		0	\$0.00
31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,770,493.83	100%	0	\$0.00		0	\$0.00
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,024.03	100%	0	\$0.00		0	\$0.00
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$8,300,070.25	100%	0	\$0.00		0	\$0.00
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,537,631.67	100%	0	\$0.00		0	\$0.00
31419JQB7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,325,943.45	100%	0	\$0.00		0	\$0.00

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31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,636,345.05	100%	0	\$0.00		0	\$0.00
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$20,575,564.39	100%	0	\$0.00		0	\$0.00
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,065,500.00	100%	0	\$0.00		0	\$0.00
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,211,941.15	100%	0	\$0.00		0	\$0.00
31419JQG6		BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,167,828.16	100%	0	\$0.00		0	\$0.00
31419JQH4		BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,446,481.40	100%	0	\$0.00		0	\$0.00
31419JQJ0		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,368,671.89	100%	0	\$0.00		0	\$0.00
31419JQK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,643,343.06	100%	0	\$0.00		0	\$0.00
31419JQL5			49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,607,043.02	100%	0	\$0.00		0	\$0.00
31419JQM3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,763,633.72	100%	0	\$0.00		0	\$0.00
31419JQN1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,609.01	100%	0	\$0.00		0	\$0.00
31419JQP6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,095.00	100%	0	\$0.00		0	\$0.00
31419JQQ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,196,805.00	100%	0	\$0.00		0	\$0.00
31419JQR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,144,958.00	100%	0	\$0.00		0	\$0.00

31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,629,007.00	100%	0	\$0.00		0	\$0.00
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,026,689.26	100%	0	\$0.00		0	\$0.00
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,937,520.12	100%	0	\$0.00		0	\$0.00
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,817,175.25	100%	0	\$0.00		0	\$0.00
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,855,380.23	100%	0	\$0.00		0	\$0.00
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,762,357.40	100%	0	\$0.00		0	\$0.00
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,904,541.29	100%	0	\$0.00		0	\$0.00
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,800,631.20	100%	0	\$0.00		0	\$0.00
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00
Total		597	\$154,054,408.62	100%	0	\$0.00		0	\$0.00
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,520,405.99	100%	0	\$0.00		0	\$0.00

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31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00
Total		396	\$70,300,241.10	100%	0	\$0.00		0	\$0.00
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,645,268.01	100%	0	\$0.00		0	\$0.00
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,133,731.31	100%	0	\$0.00		0	\$0.00
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,697,663.28	100%	0	\$0.00		0	\$0.00
31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,957,000.00	100%	0	\$0.00		0	\$0.00
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,995.00	100%	0	\$0.00		0	\$0.00
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,660,632.54	100%	0	\$0.00		0	\$0.00
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,759,830.00	100%	0	\$0.00		0	\$0.00

31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,754,105.50	100%	0	\$0.00		0	\$0.00
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,791,248.30	100%	0	\$0.00		0	\$0.00
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,675,699.27	100%	0	\$0.00		0	\$0.00
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,433,021.69	100%	0	\$0.00		0	\$0.00
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,101,589.79	100%	0	\$0.00		0	\$0.00
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,345,074.05	100%	0	\$0.00		0	\$0.00
31419K6U4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,187,102.70	100%	0	\$0.00		0	\$0.00
31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,096,111.90	100%	0	\$0.00		0	\$0.00
31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,002,436.30	100%	0	\$0.00		0	\$0.00
31419K6X8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,522,673.77	100%	0	\$0.00		0	\$0.00
31419K6Z3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,311,551.58	100%	0	\$0.00		0	\$0.00
31419K7A7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$12,183,672.32	70.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$17,243,698.56	100%	0	\$0.00		0	\$0.00
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,351,254.51	100%	0	\$0.00		0	\$0.00
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,853,196.13	100%	0	\$0.00		0	\$0.00
31419KA21		STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,100.00	100%	0	\$0.00		0	\$0.00
31419KA39		STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,224,342.00	100%	0	\$0.00		0	\$0.00
31419KA47		STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,354,650.00	100%	0	\$0.00		0	\$0.00
31419KA54		STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,550.00	100%	0	\$0.00		0	\$0.00
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,170,827.00	100%	0	\$0.00		0	\$0.00
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,018,178.56	100%	0	\$0.00		0	\$0.00
31419KA88		PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,855.15	100%	0	\$0.00		0	\$0.00
31419KA96		GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,522,149.27	100%	0	\$0.00		0	\$0.00
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,766,959.41	100%	0	\$0.00		0	\$0.00
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,029,900.00	100%	0	\$0.00		0	\$0.00
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,657.00	100%	0	\$0.00		0	\$0.00

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31419KAZ8	STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,079,408.00	100%	0	\$0.00		0	\$0.00
31419KB20	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$13,666,371.16	100%	0	\$0.00		0	\$0.00
31419KB38	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,185,824.82	100%	0	\$0.00		0	\$0.00
31419KB46	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,687,873.15	100%	0	\$0.00		0	\$0.00
31419KB53	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,785.68	100%	0	\$0.00		0	\$0.00
31419KB61	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,057,091.02	100%	0	\$0.00		0	\$0.00
31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,200,297.16	100%	0	\$0.00		0	\$0.00
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,231,400.00	100%	0	\$0.00		0	\$0.00
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,077,603.95	100%	0	\$0.00		0	\$0.00
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,017,553.56	100%	0	\$0.00		0	\$0.00
31419KBE4		9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,891,700.00	100%	0	\$0.00		0	\$0.00
31419KBF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,546,000.00	100%	0	\$0.00		0	\$0.00
31419KBG9		PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,689,018.14	100%	0	\$0.00		0	\$0.00
31419KBH7		PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,714,158.38	100%	0	\$0.00		0	\$0.00
31419KBJ3		PNC BANK, N.A.	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,651,240.84	100%	0	\$0.00		0	\$0.00
31419KBK0		PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,519,782.84	100%	0	\$0.00		0	\$0.00
31419KBL8		PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,262,338.17	100%	0	\$0.00		0	\$0.00
31419KBM6		PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,517.44	100%	0	\$0.00		0	\$0.00
31419KBN4		PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,572,882.62	100%	0	\$0.00		0	\$0.00
31419KBP9		PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,276,869.43	100%	0	\$0.00		0	\$0.00
31419KBQ7		PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,619,822.37	100%	0	\$0.00		0	\$0.00
31419KBR5		PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,657,717.47	100%	0	\$0.00		0	\$0.00

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31419KBS3		PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,284,908.63	100%	0	\$0.00		0	\$0.00
31419KBT1		PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,707.99	100%	0	\$0.00		0	\$0.00
31419KBV6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$83,639,649.40	100%	0	\$0.00		0	\$0.00
31419KBW4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,351,281.48	100%	0	\$0.00		0	\$0.00
31419KBX2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,700,432.59	100%	0	\$0.00		0	\$0.00
31419KBY0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,315,624.28	100%	0	\$0.00		0	\$0.00
31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$40,275,318.76	100%	0	\$0.00		0	\$0.00
31419KC60		FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,580,413.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,558,001.70	100%	0	\$0.00		0	\$0.00
31419KC78		FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,702,450.67	100%	0	\$0.00		0	\$0.00
31419KC86		FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,890,200.00	100%	0	\$0.00		0	\$0.00
31419KC94		FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,880,250.00	100%	0	\$0.00		0	\$0.00

31419KCB9		RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,984,879.51	100%	0	\$0.00		0	\$0.00
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,800.00	100%	0	\$0.00		0	\$0.00
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,134,258.23	100%	0	\$0.00		0	\$0.00
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,160,600.00	100%	0	\$0.00		0	\$0.00
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,838,661.22	100%	0	\$0.00		0	\$0.00
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,835,646.78	100%	0	\$0.00		0	\$0.00
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,241,689.69	100%	0	\$0.00		0	\$0.00
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,054,216.66	100%	0	\$0.00		0	\$0.00
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,909,213.63	100%	0	\$0.00		0	\$0.00
31419KCR4		MORGAN STANLEY CREDIT	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			97	\$28,386,654.05	100%	0	\$0.00	0	\$0.00	
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,185,663.60	100%	0	\$0.00	0	\$0.00	
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,050.78	100%	0	\$0.00	0	\$0.00	
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,793,800.00	100%	0	\$0.00	0	\$0.00	
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,954.91	100%	0	\$0.00	0	\$0.00	
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,125,238.92	100%	0	\$0.00	0	\$0.00	
31419KDA0		FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,174,375.00	100%	0	\$0.00	0	\$0.00	
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,940,974.00	100%	0	\$0.00	0	\$0.00	
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,107,314.00	100%	0	\$0.00		0	\$0.00
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,243,342.00	100%	0	\$0.00		0	\$0.00
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$0.00
Total			74	\$22,667,881.50	100%	0	\$0.00		0	\$0.00
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,029,183.00	100%	0	\$0.00		0	\$0.00
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,608,373.19	100%	0	\$0.00		0	\$0.00
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$0.00
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,934,430.36	100%	0	\$0.00		0	\$0.00
31419KGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,909.33	100%	0	\$0.00		0	\$0.00
31419KGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$0.00

Total			500	\$136,611,458.46	100%	0	\$0.00		0	\$0.00
31419K GK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,173,912.49	86.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,437,568.47	100%	0	\$0.00		0	\$0.00
31419K GL3		Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,692,500.00	100%	0	\$0.00		0	\$0.00
31419K GM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,137,750.73	100%	0	\$0.00		0	\$0.00
31419K GN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,500.00	100%	0	\$0.00		0	\$0.00
31419K GP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,677,500.00	100%	0	\$0.00		0	\$0.00
31419K GQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00
Total			299	\$82,407,685.71	100%	0	\$0.00		0	\$0.00
31419K GR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,153,706.97	100%	0	\$0.00		0	\$0.00
31419K GS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.00
Total			234	\$63,934,643.30	100%	0	\$0.00		0	\$0.00
31419K GT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,871,617.72	100%	0	\$0.00		0	\$0.00

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31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$17,224,200.00	100%	0	\$0.00		0	\$0.00
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,584,494.54	100%	0	\$0.00		0	\$0.00
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,315,593.84	100%	0	\$0.00		0	\$0.00
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,323,060.00	100%	0	\$0.00		0	\$0.00
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00
Total			185	\$51,990,428.71	100%	0	\$0.00		0	\$0.00
31419KGZ2		Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,212,238.00	100%	0	\$0.00		0	\$0.00
31419KH32		Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,857,977.59	100%	0	\$0.00		0	\$0.00
31419KH40		EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,855,857.55	100%	0	\$0.00		0	\$0.00
31419KH57		EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,888,974.28	100%	0	\$0.00		0	\$0.00
31419KH65		Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$512,102.20	100%	0	\$0.00		0	\$0.00
31419KH81		CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$19,128,523.19	100%	0	\$0.00		0	\$0.00
31419KH99		CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,714,306.66	100%	0	\$0.00		0	\$0.00
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,608,069.10	100%	0	\$0.00		0	\$0.00
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,846,734.00	100%	0	\$0.00		0	\$0.00
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.00
Total			338	\$88,470,502.52	100%	0	\$0.00		0	\$0.00
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,895,246.70	100%	0	\$0.00		0	\$0.00
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,928,924.30	100%	0	\$0.00		0	\$0.00
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,700,881.82	100%	0	\$0.00		0	\$0.00
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,279,851.03	100%	0	\$0.00		0	\$0.00
31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,023,497.30	100%	0	\$0.00		0	\$0.00
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,211,420.31	100%	0	\$0.00		0	\$0.00

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31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,048,153.54	100%	0	\$0.00		0	\$0.00
31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$0.00
Total		276	\$74,570,181.32	100%	0	\$0.00		0	\$0.00
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,379,086.29	100%	0	\$0.00		0	\$0.00
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$0.00
Total		450	\$73,150,756.87	100%	0	\$0.00		0	\$0.00
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,761,402.36	100%	0	\$0.00		0	\$0.00
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,511,214.84	100%	0	\$0.00		0	\$0.00
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,354,569.70	100%	0	\$0.00		0	\$0.00
31419KJH9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00
Total		544	\$53,680,054.19	100%	0	\$0.00		0	\$0.00
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,605,036.39	100%	0	\$0.00		0	\$0.00
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00

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Total			74	\$7,233,338.75	100%	0	\$0.00		0	\$0.00
31419KJL0		CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,933,363.69	100%	0	\$0.00		0	\$0.00
31419KJM8		CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.00
Total			335	\$24,183,800.47	100%	0	\$0.00		0	\$0.00
31419KJN6		CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,237,790.65	100%	0	\$0.00		0	\$0.00
31419KJP1		CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,165,506.30	100%	0	\$0.00		0	\$0.00
31419KJQ9		CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,173,443.41	100%	0	\$0.00		0	\$0.00
31419KJR7		CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,068,414.44	100%	0	\$0.00		0	\$0.00
31419KJS5		CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,509,193.67	100%	0	\$0.00		0	\$0.00
31419KJT3		CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$0.00
Total			158	\$37,096,747.04	100%	0	\$0.00		0	\$0.00
31419KJU0		CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,534,247.17	100%	0	\$0.00		0	\$0.00

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31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,084,495.02	100%	0	\$0.00		0	\$0.00
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,338,789.72	100%	0	\$0.00		0	\$0.00
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,457,935.37	100%	0	\$0.00		0	\$0.00
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$36,632,885.33	100%	0	\$0.00		0	\$0.00
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,339,382.09	100%	0	\$0.00		0	\$0.00
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,743,093.75	100%	0	\$0.00		0	\$0.00
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,516,869.84	100%	0	\$0.00		0	\$0.00
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00
Total		963	\$125,830,231.78	100%	0	\$0.00		0	\$0.00
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,410,861.76	100%	0	\$0.00		0	\$0.00
31419KKD6	CHASE HOME	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,623,965.05	100%	0	\$0.00		0	\$0.00
31419KKE4		CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00
Total			1,503	\$402,741,582.63	100%	0	\$0.00		0	\$0.00
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00
Total			1,457	\$385,683,645.82	100%	0	\$0.00		0	\$0.00
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00
Total			1,460	\$379,130,539.67	100%	0	\$0.00		0	\$0.00
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	759	\$233,305,549.88	61.96%	0	\$0.00	NA	0	\$0.00
Total			1,284	\$376,545,880.92	100%	0	\$0.00		0	\$0.00
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.00
Total			1,302	\$360,926,690.36	100%	0	\$0.00		0	\$0.00
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0	\$0.00
Total			65	\$27,037,244.07	100%	0	\$0.00		0	\$0.00
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00
Total			215	\$53,291,815.15	100%	0	\$0.00		0	\$0.00
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,100,160.92	100%	0	\$0.00		0	\$0.00
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,875,947.97	100%	0	\$0.00		0	\$0.00
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,445,005.85	100%	0	\$0.00		0	\$0.00
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$65,383,689.53	100%	0	\$0.00		0	\$0.00
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00
Total			592	\$333,717,904.59	100%	0	\$0.00		0	\$0.00
31419KKS3		CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$23,316,924.01	100%	0	\$0.00		0	\$0.00
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00
Total			435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$54,860,255.73	100%	0	\$0.00		0	\$0.00
31419KKY0		CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00

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Total			1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.00
31419KKZ7		CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,673,309.31	100%	0	\$0.00		0	\$0.00
31419KM93		Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$364,958.97	100%	0	\$0.00		0	\$0.00
31419KME2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,863,289.52	100%	0	\$0.00		0	\$0.00
31419KMF9		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,614,974.21	100%	0	\$0.00		0	\$0.00
31419KP90		Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,478,452.09	100%	0	\$0.00		0	\$0.00
31419KQA6		Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,375.00	100%	0	\$0.00		0	\$0.00
31419KQB4		Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,082,925.00	100%	0	\$0.00		0	\$0.00
31419KR64		Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,789,260.00	100%	0	\$0.00		0	\$0.00
31419KR72		Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,500.00	100%	0	\$0.00		0	\$0.00
31419KRW7		Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,309,074.82	100%	0	\$0.00		0	\$0.00
31419KS22		FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,351,678.14	100%	0	\$0.00		0	\$0.00
31419KS30		FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,956,251.69	100%	0	\$0.00		0	\$0.00
31419KS48	FIFTH THIRD BANK		25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,020,484.59	100%	0	\$0.00		0	\$0.00
31419KS55	Unavailable		13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,059,125.53	100%	0	\$0.00		0	\$0.00
31419KSD8	Unavailable		14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00
31419KSK2	FIFTH THIRD BANK		13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,072,292.75	100%	0	\$0.00		0	\$0.00
31419KSL0	FIFTH THIRD BANK		33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,688,626.52	100%	0	\$0.00		0	\$0.00
31419KSM8	FIFTH THIRD BANK		41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,622,294.21	100%	0	\$0.00		0	\$0.00
31419KSN6	FIFTH THIRD BANK		34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,155,435.86	100%	0	\$0.00		0	\$0.00
31419KSP1	FIFTH THIRD BANK		30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,345,357.44	100%	0	\$0.00		0	\$0.00
31419KSQ9	FIFTH THIRD BANK		15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,453,199.34	100%	0	\$0.00		0	\$0.00
31419KSR7	FIFTH THIRD BANK		179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00
Total			459	\$125,208,887.90	100%	0	\$0.00		0	\$0.00
31419KSS5	FIFTH THIRD BANK		9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,517,710.19	100%	0	\$0.00		0	\$0.00
31419KST3	FIFTH THIRD BANK		12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,155,653.82	100%	0	\$0.00		0	\$0.00
31419KSU0		FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,769,897.00	100%	0	\$0.00		0	\$0.00
31419KSV8		FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,253,301.46	100%	0	\$0.00		0	\$0.00
31419KSX4		FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,793,000.00	100%	0	\$0.00		0	\$0.00
31419KSY2		FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,182,638.60	100%	0	\$0.00		0	\$0.00
31419KSZ9		FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,633.99	100%	0	\$0.00		0	\$0.00
31419KUQ6		EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,363,624.57	100%	0	\$0.00		0	\$0.00
31419KUR4		EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,827.04	100%	0	\$0.00		0	\$0.00
31419KUS2		EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,736,900.00	100%	0	\$0.00		0	\$0.00
31419KUT0		Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,075.48	100%	0	\$0.00		0	\$0.00
31419KUU7		Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,097,474.63	100%	0	\$0.00		0	\$0.00
31419KUV5		Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00
31419KUW3		Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,134,915.28	100%	0	\$0.00		0	\$0.00
31419KX59	Unavailable		9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00
31419KX67	Unavailable		15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,278,509.00	100%	0	\$0.00		0	\$0.00
31419KX75	Unavailable		29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,484,115.72	100%	0	\$0.00		0	\$0.00
31419KX91	Unavailable		7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,511.76	100%	0	\$0.00		0	\$0.00
31419KYA7	Unavailable		9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,869.22	100%	0	\$0.00		0	\$0.00
31419KYB5	Unavailable		2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$700,000.00	100%	0	\$0.00		0	\$0.00
31419LAN3	BANK OF AMERICA, N.A.		12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,271,358.35	100%	0	\$0.00		0	\$0.00
31419LAP8	BANK OF AMERICA, N.A.		3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,298,767.26	100%	0	\$0.00		0	\$0.00
31419LAR4	BANK OF AMERICA, N.A.		7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,899,355.03	100%	0	\$0.00		0	\$0.00
31419LAS2	BANK OF AMERICA, N.A.		5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,408,012.61	100%	0	\$0.00		0	\$0.00
31419LAT0	BANK OF AMERICA, N.A.		5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,743,872.42	100%	0	\$0.00		0	\$0.00
31419LB28			1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.									
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00	
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,853,475.63	100%	0	\$0.00		0	\$0.00	
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	
Total			85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00	
31419LB69		BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	
Total			20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00	
31419LB85		Unavailable	1	\$229,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$229,900.00	100%	0	\$0.00		0	\$0.00	
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00	
31421AM26		SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	
Total			3	\$444,389.45	100%	0	\$0.00		0	\$0.00	
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00	
31421AM42		SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$481,161.17	100%	0	\$0.00		0	\$0.00	
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00	
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00	

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31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00
31421AMZ3		WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00
31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,285,000.00	100%	0	\$0.00		0	\$0.00
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,211,013.64	100%	0	\$0.00		0	\$0.00
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,930,000.00	100%	0	\$0.00		0	\$0.00

31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,673,132.54	100%	0	\$0.00		0	\$0.00
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,952,327.43	100%	0	\$0.00		0	\$0.00
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,814.91	100%	0	\$0.00		0	\$0.00
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,368,479.13	100%	0	\$0.00		0	\$0.00
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,525,800.18	100%	0	\$0.00		0	\$0.00
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,661,503.63	100%	0	\$0.00		0	\$0.00
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,239,000.00	100%	0	\$0.00		0	\$0.00
31377VEB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,468,458.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,468,458.71	100%	0	\$0.00		0	\$0.00
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,584,206.07	100%	0	\$0.00		0	\$0.00
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,487,797.76	100%	0	\$0.00		0	\$0.00

31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,544,018.73	100%	0	\$0.00		0	\$0.00
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,604,786.70	100%	0	\$0.00		0	\$0.00
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,920,785.73	100%	0	\$0.00		0	\$0.00
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,796,653.12	100%	0	\$0.00		0	\$0.00
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,505,441.83	100%	0	\$0.00		0	\$0.00
31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,177,952.38	100%	0	\$0.00		0	\$0.00
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,077,535.19	100%	0	\$0.00		0	\$0.00
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31377VEU1			1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00	0	\$0.00	
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,941,311.19	100%	0	\$0.00	0	\$0.00	
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,791,919.04	100%	0	\$0.00	0	\$0.00	
31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00	0	\$0.00	
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,355,732.88	100%	0	\$0.00	0	\$0.00	
31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,577,581.95	100%	0	\$0.00	0	\$0.00	
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,247,809.18	100%	0	\$0.00	0	\$0.00	
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,742,049.80	100%	0	\$0.00	0	\$0.00	
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VFC0			1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$0.00

		COLLATERAL REAL ESTATE CAPITAL, LLC								
Total			1	\$13,222,500.00	100%	0	\$0.00	0	\$0.00	
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,467,500.00	100%	0	\$0.00	0	\$0.00	
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,892,500.00	100%	0	\$0.00	0	\$0.00	
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,230,000.00	100%	0	\$0.00	0	\$0.00	
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00	0	\$0.00	
31377VFM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00	
31377VFR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,420,000.00	100%	0	\$0.00	0	\$0.00	
31377VFU0		DEUTSCHE BANK BERKSHIRE	1	\$33,580,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
Total			1	\$33,580,000.00	100%	0	\$0.00	0	\$0.00	
31377V8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,197,158.23	100%	0	\$0.00	0	\$0.00	
31377V6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,452,000.00	100%	0	\$0.00	0	\$0.00	
31377V2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00	
31377V21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,083,438.04	100%	0	\$0.00	0	\$0.00	
31377V62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,710,315.56	100%	0	\$0.00	0	\$0.00	
31377V88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,150,000.00	100%	0	\$0.00	0	\$0.00	
31377V96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,917,000.00	100%	0	\$0.00	0	\$0.00	
31377V3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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	

31377VGD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,849,473.10	100%	0	\$0.00		0	\$0.00
31377VGG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377VGH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,601,680.77	100%	0	\$0.00		0	\$0.00
31377VGK1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,648,865.54	100%	0	\$0.00		0	\$0.00
31377VGL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,277,975.96	100%	0	\$0.00		0	\$0.00
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,639,549.19	100%	0	\$0.00		0	\$0.00
31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,809,007.54	100%	0	\$0.00		0	\$0.00
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00

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31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,162,994.13	100%	0	\$0.00		0	\$0.00
31377VGW5		PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,846.02	100%	0	\$0.00		0	\$0.00
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,804,628.26	100%	0	\$0.00		0	\$0.00
31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,008,755.52	100%	0	\$0.00		0	\$0.00
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00
31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,407,667.75	100%	0	\$0.00		0	\$0.00
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,644,205.29	100%	0	\$0.00		0	\$0.00
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,839,769.17	100%	0	\$0.00		0	\$0.00
31377VHB0			1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$13,230,000.00	100%	0	\$0.00		0	\$0.00
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,381,867.49	100%	0	\$0.00		0	\$0.00
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00
31377VHM6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,780,000.00	100%	0	\$0.00		0	\$0.00
31377VHQ7		WACHOVIA MULTIFAMILY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.								
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,262,900.00	100%	0	\$0.00		0	\$0.00
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,467,000.00	100%	0	\$0.00		0	\$0.00
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,661,344.37	100%	0	\$0.00		0	\$0.00
31377VJ44		COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,050,000.00	100%	0	\$0.00		0	\$0.00
31377VJ69		COLUMN GUARANTEED 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
31377VJC6		WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,768,128.92	100%	0	\$0.00		0	\$0.00
31377VJT9		GREYSTONE SERVICING	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$24,210,520.85	100%	0	\$0.00	0	\$0.00	
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,854,157.41	100%	0	\$0.00	0	\$0.00	
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,112,665.35	100%	0	\$0.00	0	\$0.00	
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,165,653.91	100%	0	\$0.00	0	\$0.00	
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,404,388.54	100%	0	\$0.00	0	\$0.00	
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,591,942.23	100%	0	\$0.00	0	\$0.00	
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,079,876.53	100%	0	\$0.00	0	\$0.00	
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VK91		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,793,320.21	100%	0	\$0.00	0	\$0.00	
31377VKB6		COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,213,674.84	100%	0	\$0.00	0	\$0.00	

31377VKC4		WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00
31377VKE0		WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,013,857.09	100%	0	\$0.00		0	\$0.00
31377VKF7		WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,635,037.95	100%	0	\$0.00		0	\$0.00
31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00
31377VKH3		WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31377VKL4		AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,306.50	100%	0	\$0.00		0	\$0.00
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,638,184.95	100%	0	\$0.00		0	\$0.00
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,784,037.77	100%	0	\$0.00		0	\$0.00
31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,804,925.31	100%	0	\$0.00		0	\$0.00
31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,251,946.56	100%	0	\$0.00		0	\$0.00
31381N2F9			1	\$2,996,480.24	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.								
Total			1	\$2,996,480.24	100%	0	\$0.00	0	\$0.00	
31381N2U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00	
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00	
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$836,830.61	100%	0	\$0.00	0	\$0.00	
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,824,730.24	100%	0	\$0.00	0	\$0.00	
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,509,533.03	100%	0	\$0.00	0	\$0.00	
31381N3Z4		CWCAPITAL	2	\$71,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$71,500,000.00	100%	0	\$0.00	0	\$0.00	
31381N4L4		WELLS FARGO BANK N.A.	1	\$8,439,996.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,439,996.38	100%	0	\$0.00	0	\$0.00	
31381N4T7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	
31381N4U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
31381N4V2			1	\$23,185,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$23,185,000.00	100%	0	\$0.00		0	\$0.00
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,439.55	100%	0	\$0.00		0	\$0.00
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,525.05	100%	0	\$0.00		0	\$0.00
31381N4Z3		ALLIANT CAPITAL LLC	1	\$670,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$670,360.20	100%	0	\$0.00		0	\$0.00
31381N5D1		ALLIANT CAPITAL LLC	1	\$640,356.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,356.68	100%	0	\$0.00		0	\$0.00
31381N5E9		CWCAPITAL	1	\$19,289,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,289,000.00	100%	0	\$0.00		0	\$0.00
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,272,000.00	100%	0	\$0.00		0	\$0.00
31381N5R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381N5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381N5V1		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,305,000.00	100%	0	\$0.00		0	\$0.00
31381N6D0		WELLS FARGO BANK N.A.	1	\$10,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00		0	\$0.00

31381N6E8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,590,000.00	100%	0	\$0.00		0	\$0.00
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,847,873.27	100%	0	\$0.00		0	\$0.00
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,172,731.98	100%	0	\$0.00		0	\$0.00
31381N6K4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,487.98	100%	0	\$0.00		0	\$0.00
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,852,950.74	100%	0	\$0.00		0	\$0.00
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381N6P3		WELLS FARGO BANK N.A.	1	\$1,747,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,499.89	100%	0	\$0.00		0	\$0.00
31381N6Q1		ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,439,337.35	100%	0	\$0.00		0	\$0.00
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$17,900,000.00	100%	0	\$0.00		0	\$0.00
31381N6U2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,394,032.28	100%	0	\$0.00		0	\$0.00
31381N6X6		ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,292,500.00	100%	0	\$0.00		0	\$0.00
31381N6Z1		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31381N7B3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,725,000.00	100%	0	\$0.00		0	\$0.00
31381N7C1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381N7D9		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
31381N7F4		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$71,152,000.00	100%	0	\$0.00		0	\$0.00
31381N7J6		RED MORTGAGE CAPITAL, LLC	2	\$3,331,838.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,331,838.52	100%	0	\$0.00		0	\$0.00
31381N7K3			1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31381N7L1		WALKER & DUNLOP, LLC	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
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,031.02	100%	0	\$0.00		0	\$0.00
31381NL68		M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,420,000.00	100%	0	\$0.00		0	\$0.00
31381NQA4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381NQB2		WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,850,000.00	100%	0	\$0.00		0	\$0.00
31381NRU9		WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,937,000.00	100%	0	\$0.00		0	\$0.00
31381NU84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381NVE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,283,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,283,138.22	100%	0	\$0.00		0	\$0.00
31381NXY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,643,000.00	100%	0	\$0.00		0	\$0.00
31381NY72		CAPITAL ONE MULTIFAMILY	1	\$9,488,396.45	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
Total			1	\$9,488,396.45	100%	0	\$0.00	0	\$0.00	
31381NYT4		GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00	0	\$0.00	
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00	
31381NZA4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,894,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,894,946.00	100%	0	\$0.00	0	\$0.00	
31381NZF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,085,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,085,911.69	100%	0	\$0.00	0	\$0.00	
31381NZH9		WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,488,444.44	100%	0	\$0.00	0	\$0.00	
31381NZN6		WELLS FARGO BANK N.A.	1	\$2,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,392,000.00	100%	0	\$0.00	0	\$0.00	
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,366,870.54	100%	0	\$0.00	0	\$0.00	
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,724.19	100%	0	\$0.00	0	\$0.00	
31381NZZ5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,130,533.21	100%	0	\$0.00	0	\$0.00	
31381NZZ3		HOMESTREET CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,550,000.00	100%	0	\$0.00		0	\$0.00
31381NZV8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,445,000.00	100%	0	\$0.00		0	\$0.00
31381NZW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381NZZ9		WELLS FARGO BANK N.A.	1	\$1,997,716.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,716.48	100%	0	\$0.00		0	\$0.00
31381PA24		WELLS FARGO BANK N.A.	1	\$6,492,544.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,492,544.68	100%	0	\$0.00		0	\$0.00
31381PA65		M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,802,500.00	100%	0	\$0.00		0	\$0.00
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381PAB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PAG3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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31381PAM0		WELLS FARGO BANK N.A.	1	\$28,566,972.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,566,972.13	100%	0	\$0.00		0	\$0.00
31381PAQ1		WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,919,517.38	100%	0	\$0.00		0	\$0.00
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,664,000.00	100%	0	\$0.00		0	\$0.00
31381PAV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$96,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,560,000.00	100%	0	\$0.00		0	\$0.00
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,941,867.78	100%	0	\$0.00		0	\$0.00
31381PAX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,535,742.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,535,742.94	100%	0	\$0.00		0	\$0.00
31381PAY4		ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$862,500.00	100%	0	\$0.00		0	\$0.00
31381PAZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,420,000.00	100%	0	\$0.00		0	\$0.00
31381PB23		ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,540.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,540.85	100%	0	\$0.00		0	\$0.00

31381PBA5	PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,192,102.64	100%	0	\$0.00		0	\$0.00
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$525,000.00	100%	0	\$0.00		0	\$0.00
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,967,317.45	100%	0	\$0.00		0	\$0.00
31381PBE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381PBG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,794,802.73	100%	0	\$0.00		0	\$0.00
31381PBH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00
31381PBJ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,090,000.00	100%	0	\$0.00		0	\$0.00
31381PBL1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00
31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00

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31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,873,044.80	100%	0	\$0.00		0	\$0.00
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381PBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,705,594.56	100%	0	\$0.00		0	\$0.00
31381PBV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,059,000.00	100%	0	\$0.00		0	\$0.00
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,297,924.37	100%	0	\$0.00		0	\$0.00
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,829,000.00	100%	0	\$0.00		0	\$0.00
31381PBZ0	CWCAPITAL	1	\$33,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,042,000.00	100%	0	\$0.00		0	\$0.00
31381PC89	JP MORGAN CHASE BANK, NA	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
31381PC97	CWCAPITAL	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00

31381PCB2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,171.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,296,171.77	100%	0	\$0.00		0	\$0.00
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,893,140.07	100%	0	\$0.00		0	\$0.00
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,425,000.00	100%	0	\$0.00		0	\$0.00
31381PCH9	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381PCL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,993,506.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,993,506.90	100%	0	\$0.00		0	\$0.00
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381PCP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.00
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
31381PCT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,825,881.99	100%	0	\$0.00		0	\$0.00

31381PCU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381PCV8		ALLIANT CAPITAL LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31381PCW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,985,779.27	100%	0	\$0.00		0	\$0.00
31381PD21		RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,104,500.00	100%	0	\$0.00		0	\$0.00
31381PD47		RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,175,600.00	100%	0	\$0.00		0	\$0.00
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31381PDA3		CWCAPITAL	1	\$2,456,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,456,000.00	100%	0	\$0.00		0	\$0.00
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00		0	\$0.00
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381PDD7		GREYSTONE SERVICING	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$1,787,500.00	100%	0	\$0.00	0	\$0.00	
31381PDE5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	
31381PDF2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	
31381PDQ8		CWCAPITAL	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PDT2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,177,000.00	100%	0	\$0.00	0	\$0.00	
31381PDW5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PDX3		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,656,900.00	100%	0	\$0.00	0	\$0.00	
31381PE20		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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	
31381PE38		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PE53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,367,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,367,200.00	100%	0	\$0.00		0	\$0.00
31381PE61		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00
31381PEC8		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381PED6		WALKER & DUNLOP, 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
31381PEE4		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381PET1		Unavailable	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381PEZ7		JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00
31381PF37		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00
31381PF94			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PFF0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$23,314,000.00	100%	0	\$0.00	0	\$0.00	
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,519,000.00	100%	0	\$0.00	0	\$0.00	
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00	0	\$0.00	
31381PFL7		CENTERLINE MORTGAGE CAPITAL 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	
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,475,000.00	100%	0	\$0.00	0	\$0.00	
31381PFR4		CBRE MULTIFAMILY CAPITAL, 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	
31381PFT0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,691,000.00	100%	0	\$0.00	0	\$0.00	
31381PFU7		GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,957,500.00	100%	0	\$0.00	0	\$0.00	

31381PFV5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFW3		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,000.00	100%	0	\$0.00		0	\$0.00
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,856,000.00	100%	0	\$0.00		0	\$0.00
31381PFZ6		FREMONT BANK	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381PG51		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PG85		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,830,000.00	100%	0	\$0.00		0	\$0.00
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,155,000.00	100%	0	\$0.00		0	\$0.00
31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00

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31381PGR3		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PH27		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381PH76		WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,930,000.00	100%	0	\$0.00		0	\$0.00
31381PHC5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381PHP6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381PHS0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,104,000.00	100%	0	\$0.00		0	\$0.00
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31381PHY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381PJ66		M & T REALTY CAPITAL CORPORATION	1	\$23,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,715,000.00	100%	0	\$0.00		0	\$0.00

31381PJC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381PJD1		GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$406,250.00	100%	0	\$0.00		0	\$0.00
31381PJH2		WALKER & DUNLOP, LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31381PJJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00
31381Pjq2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,391,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,391,000.00	100%	0	\$0.00		0	\$0.00
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,670,000.00	100%	0	\$0.00		0	\$0.00
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
31381PJY5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00

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31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381PKH0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381PKK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,258,000.00	100%	0	\$0.00		0	\$0.00
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,367,000.00	100%	0	\$0.00		0	\$0.00
31381PKM9		WALKER & DUNLOP, LLC	1	\$4,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,812,000.00	100%	0	\$0.00		0	\$0.00
31381PKN7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,855,000.00	100%	0	\$0.00		0	\$0.00
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,450,000.00	100%	0	\$0.00		0	\$0.00
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, 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
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,950,000.00	100%	0	\$0.00		0	\$0.00
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,137,777.00	100%	0	\$0.00		0	\$0.00
31381PL30		NATIONAL COOPERATIVE BANK, N.A.	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
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381PM21		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381PN38		NATIONAL COOPERATIVE BANK, N.A.	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
31381PN53		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381PN79		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381PN87		ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,330,000.00	100%	0	\$0.00		0	\$0.00
31381PNY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$225,000.00	100%	0	\$0.00		0	\$0.00
31381PPB8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00

31381PPD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,836,250.00	100%	0	\$0.00		0	\$0.00
31381PPX0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PPZ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
3138A15A5		FIFTH THIRD BANK	18	\$1,282,784.62	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$748,127.53	36.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,030,912.15	100%	0	\$0.00		0	\$0.00
3138A15B3		FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,050.48	38.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,869,116.31	100%	0	\$0.00		0	\$0.00
3138A15C1		FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,155,750.00	31.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,615,642.55	100%	0	\$0.00		0	\$0.00
3138A15D9		FIFTH THIRD BANK	15	\$2,461,283.26	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,829,900.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,291,183.26	100%	0	\$0.00		0	\$0.00
3138A15E7		FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,574,071.54	68.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,156,880.81	100%	0	\$0.00		0	\$0.00
3138A15F4		FIFTH THIRD BANK	8	\$800,900.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,521,753.18	75.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,322,653.18	100%	0	\$0.00		0	\$0.00
3138A15G2		FIFTH THIRD BANK	3	\$279,430.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,331,800.00	89.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,611,230.00	100%	0	\$0.00		0	\$0.00
3138A15H0		FIFTH THIRD BANK	6	\$1,579,580.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$32,411,446.53	95.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$33,991,026.53	100%	0	\$0.00		0	\$0.00

3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,320,108.32	57.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,028,987.61	100%	0	\$0.00		0	\$0.00
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,361,975.00	66.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,570,730.61	100%	0	\$0.00		0	\$0.00
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,731,488.47	67.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,968,857.97	100%	0	\$0.00		0	\$0.00
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,542,984.47	68.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,627,272.67	100%	0	\$0.00		0	\$0.00
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,345,250.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,119,705.00	100%	0	\$0.00		0	\$0.00
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,909,346.51	89.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,511,058.51	100%	0	\$0.00		0	\$0.00
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,634,350.00	74.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,242,750.00	100%	0	\$0.00		0	\$0.00
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,530,149.62	83.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,209,349.62	100%	0	\$0.00		0	\$0.00
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,125,995.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,739.11	100%	0	\$0.00		0	\$0.00
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$43,832,905.00	84.44%	0	\$0.00	NA	0	\$0.00
Total		170	\$51,912,018.12	100%	0	\$0.00		0	\$0.00
3138A15U1	FIFTH THIRD BANK	6	\$1,293,330.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$16,596,894.17	92.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,890,224.17	100%	0	\$0.00		0	\$0.00

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3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,602,225.00	59.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,408,699.05	100%	0	\$0.00		0	\$0.00
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,233,868.90	70.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,998,181.68	100%	0	\$0.00		0	\$0.00
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,696,499.36	70.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,239,731.36	100%	0	\$0.00		0	\$0.00
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,331,905.82	85.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,906,630.82	100%	0	\$0.00		0	\$0.00
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,220,990.00	79.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,061,300.00	100%	0	\$0.00		0	\$0.00
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,991,372.74	100%	0	\$0.00		0	\$0.00
3138A17G0	Unavailable	14	\$1,040,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,363.67	100%	0	\$0.00		0	\$0.00
3138A1C58	Unavailable	3	\$382,907.70	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,907.70	100%	0	\$0.00		0	\$0.00
3138A1C66	Unavailable	2	\$320,614.30	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$320,614.30	100%	0	\$0.00		0	\$0.00
3138A1C74	Unavailable	5	\$754,737.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$754,737.04	100%	0	\$0.00		0	\$0.00
3138A1D24	U.S. BANK N.A.	1	\$139,573.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,827,135.32	92.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,966,708.32	100%	0	\$0.00		0	\$0.00
3138A1D32	U.S. BANK N.A.	4	\$462,691.61	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,383.56	64.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,294,075.17	100%	0	\$0.00		0	\$0.00
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,755,593.47	88.96%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,973,420.35	100%	0	\$0.00		0	\$0.00
3138A1DF5	EVERBANK		76	\$14,224,949.99	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$23,236,122.08	62.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,461,072.07	100%	0	\$0.00		0	\$0.00
3138A1DG3	EVERBANK		10	\$1,440,245.40	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,244,255.89	46.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,684,501.29	100%	0	\$0.00		0	\$0.00
3138A1DH1	EVERBANK		5	\$1,384,294.94	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,410,541.28	89.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,794,836.22	100%	0	\$0.00		0	\$0.00
3138A1DK4	PNC BANK, N.A.		45	\$2,968,030.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,968,030.15	100%	0	\$0.00		0	\$0.00
3138A1DL2	PNC BANK, N.A.		23	\$1,674,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,674,092.66	100%	0	\$0.00		0	\$0.00
3138A1DM0	PNC BANK, N.A.		38	\$3,724,165.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,724,165.29	100%	0	\$0.00		0	\$0.00
3138A1DN8	PNC BANK, N.A.		35	\$3,503,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,503,733.39	100%	0	\$0.00		0	\$0.00
3138A1DP3	PNC BANK, N.A.		83	\$10,928,785.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,928,785.42	100%	0	\$0.00		0	\$0.00
3138A1DQ1	PNC BANK, N.A.		66	\$8,609,356.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,609,356.78	100%	0	\$0.00		0	\$0.00
3138A1DR9	PNC BANK, N.A.		17	\$1,722,624.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,722,624.58	100%	0	\$0.00		0	\$0.00
3138A1DS7	PNC BANK, N.A.		47	\$7,712,735.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,712,735.53	100%	0	\$0.00		0	\$0.00
3138A1DT5	PNC BANK, N.A.		21	\$3,430,126.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,430,126.32	100%	0	\$0.00		0	\$0.00
3138A1DU2	PNC BANK, N.A.		4	\$1,018,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,018,582.00	100%	0	\$0.00		0	\$0.00
3138A1DV0	PNC BANK, N.A.		193	\$55,809,199.22	100%	0	\$0.00	NA	0	\$0.00

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Total			193	\$55,809,199.22	100%	0	\$0.00		0	\$0.00
3138A1DW8	PNC BANK, N.A.		92	\$24,939,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,939,362.82	100%	0	\$0.00		0	\$0.00
3138A1DX6	PNC BANK, N.A.		4	\$1,086,608.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,608.79	100%	0	\$0.00		0	\$0.00
3138A1DY4	U.S. BANK N.A.		8	\$1,974,689.36	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,627,609.71	85.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,602,299.07	100%	0	\$0.00		0	\$0.00
3138A1DZ1	U.S. BANK N.A.		3	\$488,282.72	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,611,456.65	76.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,739.37	100%	0	\$0.00		0	\$0.00
3138A1E80	MORGAN STANLEY CREDIT CORPORATION		20	\$2,162,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,162,601.61	100%	0	\$0.00		0	\$0.00
3138A1E98	MORGAN STANLEY CREDIT CORPORATION		46	\$12,361,443.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,361,443.75	100%	0	\$0.00		0	\$0.00
3138A1EW7	FIRST PLACE BANK		14	\$2,958,808.66	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,125,291.51	41.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,084,100.17	100%	0	\$0.00		0	\$0.00
3138A1EX5	PNC BANK, N.A.		49	\$3,001,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,001,961.58	100%	0	\$0.00		0	\$0.00
3138A1EY3	PNC BANK, N.A.		20	\$1,887,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,887,203.39	100%	0	\$0.00		0	\$0.00
3138A1EZ0	PNC BANK, N.A.		15	\$2,087,464.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,087,464.80	100%	0	\$0.00		0	\$0.00
3138A1FA4	MORGAN STANLEY CREDIT CORPORATION		12	\$3,684,062.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,684,062.19	100%	0	\$0.00		0	\$0.00
3138A1FB2	MORGAN STANLEY CREDIT		8	\$2,262,709.51	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			8	\$2,262,709.51	100%	0	\$0.00		0	\$0.00
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,377,857.36	100%	0	\$0.00		0	\$0.00
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,755,058.84	100%	0	\$0.00		0	\$0.00
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,611,000.00	100%	0	\$0.00		0	\$0.00
3138A1FF3		Unavailable	58	\$4,498,803.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,498,803.86	100%	0	\$0.00		0	\$0.00
3138A1FG1		Unavailable	128	\$11,388,545.37	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,388,545.37	100%	0	\$0.00		0	\$0.00
3138A1FH9		Unavailable	187	\$15,493,555.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,493,555.86	100%	0	\$0.00		0	\$0.00
3138A1FJ5		Unavailable	66	\$5,188,948.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,188,948.86	100%	0	\$0.00		0	\$0.00
3138A1FK2		Unavailable	55	\$9,694,258.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,694,258.84	100%	0	\$0.00		0	\$0.00
3138A1FL0		Unavailable	64	\$7,510,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,510,612.89	100%	0	\$0.00		0	\$0.00
3138A1FM8		Unavailable	58	\$6,240,025.09	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,240,025.09	100%	0	\$0.00		0	\$0.00
3138A1FP1		FIFTH THIRD BANK	4	\$747,300.00	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,970,500.00	72.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,717,800.00	100%	0	\$0.00		0	\$0.00
3138A1FQ9		FIFTH THIRD BANK	3	\$766,500.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,855,075.00	70.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,621,575.00	100%	0	\$0.00		0	\$0.00

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3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,662,500.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,263,680.00	100%	0	\$0.00		0	\$0.00
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$32,775,672.99	96.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,974,272.99	100%	0	\$0.00		0	\$0.00
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,891,135.85	82.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,356,371.18	100%	0	\$0.00		0	\$0.00
3138A1FV8	Unavailable	1	\$60,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,400.00	100%	0	\$0.00		0	\$0.00
3138A1FX4	Unavailable	1	\$105,276.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,276.26	100%	0	\$0.00		0	\$0.00
3138A1FY2	Unavailable	1	\$151,043.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,043.21	100%	0	\$0.00		0	\$0.00
3138A1FZ9	Unavailable	1	\$95,915.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,915.54	100%	0	\$0.00		0	\$0.00
3138A1G21	BANK OF AMERICA, N.A.	41	\$11,381,113.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,765,480.69	54.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,146,593.69	100%	0	\$0.00		0	\$0.00
3138A1G47	BANK OF AMERICA, N.A.	26	\$7,772,087.00	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,321,832.66	23%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,093,919.66	100%	0	\$0.00		0	\$0.00
3138A1G54	BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,193,125.47	40.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,208,505.47	100%	0	\$0.00		0	\$0.00
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,561,494.00	47.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,059,877.72	100%	0	\$0.00		0	\$0.00
3138A1G70		6	\$4,104,660.30	27.17%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	18	\$11,000,511.02	72.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$15,105,171.32	100%	0	\$0.00		0	\$0.00
3138A1G88		BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,372,693.31	66.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,019,236.31	100%	0	\$0.00		0	\$0.00
3138A1G96		BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,983,940.77	56.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,750,161.77	100%	0	\$0.00		0	\$0.00
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,580.00	100%	0	\$0.00		0	\$0.00
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,828,217.52	100%	0	\$0.00		0	\$0.00
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00
3138A1GL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,077,484.00	100%	0	\$0.00		0	\$0.00
3138A1GT2		BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,312,447.15	100%	0	\$0.00		0	\$0.00

3138A1GU9	BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,165,575.44	100%	0	\$0.00		0	\$0.00
3138A1GV7	Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,671,670.16	100%	0	\$0.00		0	\$0.00
3138A1GW5	BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,217,510.00	100%	0	\$0.00		0	\$0.00
3138A1GX3	BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00
3138A1GY1	BANK OF AMERICA, N.A.	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,895,975.86	66.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00
3138A1GZ8	BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,430,678.07	64.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,045,879.07	100%	0	\$0.00		0	\$0.00
3138A1H20	BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,842,920.96	100%	0	\$0.00		0	\$0.00
3138A1H38	Unavailable	4	\$1,310,529.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,310,529.42	100%	0	\$0.00		0	\$0.00
3138A1H46	BANK OF AMERICA, N.A.	4	\$474,450.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,763,122.32	78.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,237,572.32	100%	0	\$0.00		0	\$0.00
3138A1H53	BANK OF AMERICA, N.A.	10	\$1,012,059.77	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,670,858.90	62.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,682,918.67	100%	0	\$0.00		0	\$0.00

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3138A1H61	BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,064,722.99	89.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,641,574.67	100%	0	\$0.00		0	\$0.00
3138A1H79	BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,717,404.00	100%	0	\$0.00		0	\$0.00
3138A1H87	BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,472.47	19.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,756.47	100%	0	\$0.00		0	\$0.00
3138A1H95	BANK OF AMERICA, N.A.	7	\$947,825.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,750.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,575.00	100%	0	\$0.00		0	\$0.00
3138A1HA2	BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,170,738.29	100%	0	\$0.00		0	\$0.00
3138A1HC8	BANK OF AMERICA, N.A.	4	\$993,150.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,150.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,300.00	100%	0	\$0.00		0	\$0.00
3138A1HD6	BANK OF AMERICA, N.A.	5	\$1,368,871.27	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,433,300.12	71.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,802,171.39	100%	0	\$0.00		0	\$0.00
3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,867,600.36	70.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,449,652.52	100%	0	\$0.00		0	\$0.00
3138A1HF1	BANK OF AMERICA, N.A.	181	\$48,384,891.28	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$71,286,276.99	59.57%	0	\$0.00	NA	0	\$0.00
Total		447	\$119,671,168.27	100%	0	\$0.00		0	\$0.00
3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$36,272,708.30	71.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,489,602.14	100%	0	\$0.00		0	\$0.00
3138A1HH7		BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,850.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,110,783.00	100%	0	\$0.00		0	\$0.00
3138A1HJ3		BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,514.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,918,840.83	100%	0	\$0.00		0	\$0.00
3138A1HK0		BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,714,549.51	57.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,689,567.10	100%	0	\$0.00		0	\$0.00
3138A1HL8		BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,444,955.84	52.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,512,145.84	100%	0	\$0.00		0	\$0.00
3138A1HM6		BANK OF AMERICA, N.A.	49	\$6,824,997.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,596,086.16	68.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,421,083.16	100%	0	\$0.00		0	\$0.00
3138A1HN4		BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,317.09	25.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,859,702.10	100%	0	\$0.00		0	\$0.00
3138A1HP9		BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,794.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,512.00	100%	0	\$0.00		0	\$0.00
3138A1HQ7		BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,345.00	100%	0	\$0.00		0	\$0.00
3138A1HR5		BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,868,657.45	59.03%	0	\$0.00	NA	0	\$0.00

Total			25	\$8,247,740.45	100%	0	\$0.00		0	\$0.00
3138A1HS3	BANK OF AMERICA, N.A.		3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,348,525.00	100%	0	\$0.00		0	\$0.00
3138A1HT1	BANK OF AMERICA, N.A.		5	\$1,364,067.65	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,330,948.96	100%	0	\$0.00		0	\$0.00
3138A1HU8	BANK OF AMERICA, N.A.		1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00
3138A1HV6	BANK OF AMERICA, N.A.		6	\$1,518,500.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,796,779.84	75.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,315,279.84	100%	0	\$0.00		0	\$0.00
3138A1HW4	BANK OF AMERICA, N.A.		3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,651.03	100%	0	\$0.00		0	\$0.00
3138A1HX2	BANK OF AMERICA, N.A.		12	\$3,587,112.66	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$14,525,105.16	80.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,112,217.82	100%	0	\$0.00		0	\$0.00
3138A1HY0	BANK OF AMERICA, N.A.		6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,518,401.92	100%	0	\$0.00		0	\$0.00
3138A1HZ7	BANK OF AMERICA, N.A.		2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,710.00	100%	0	\$0.00		0	\$0.00
3138A1J28	BANK OF AMERICA, N.A.		8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,991.82	100%	0	\$0.00		0	\$0.00

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3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,198,899.20	100%	0	\$0.00		0	\$0.00
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,335,028.17	100%	0	\$0.00		0	\$0.00
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$32,706,865.02	100%	0	\$0.00		0	\$0.00
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00
Total		52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00
3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00
3138A1JF9	BANK OF AMERICA, N.A.	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00
3138A1JG7	BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,855,967.91	54.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00
3138A1JH5	BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,925.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,289.57	100%	0	\$0.00		0	\$0.00
3138A1JJ1	BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,880,735.76	100%	0	\$0.00		0	\$0.00
3138A1JK8	BANK OF AMERICA,	6	\$1,399,500.00	62.15%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	3	\$852,143.06	37.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,251,643.06	100%	0	\$0.00		0	\$0.00
3138A1JL6		BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,483,956.61	47.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,517,021.97	100%	0	\$0.00		0	\$0.00
3138A1JM4		BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,761,047.11	51.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,300,915.11	100%	0	\$0.00		0	\$0.00
3138A1JN2		BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,535,279.00	43.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,875,703.13	100%	0	\$0.00		0	\$0.00
3138A1JP7		BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$319,285.77	10.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,929,390.66	100%	0	\$0.00		0	\$0.00
3138A1JQ5		BANK OF AMERICA, N.A.	10	\$2,387,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,990.70	100%	0	\$0.00		0	\$0.00
3138A1JR3		BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,702,210.00	100%	0	\$0.00		0	\$0.00
3138A1JS1		BANK OF AMERICA, N.A.	28	\$7,046,417.39	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,795,171.82	52.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,841,589.21	100%	0	\$0.00		0	\$0.00
3138A1JT9		BANK OF AMERICA, N.A.	17	\$5,242,310.64	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,586.98	23.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,882,897.62	100%	0	\$0.00		0	\$0.00
3138A1JU6		BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,082,086.27	100%	0	\$0.00		0	\$0.00

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3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,252,150.00	65.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,070,350.00	100%	0	\$0.00		0	\$0.00
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,012.11	100%	0	\$0.00		0	\$0.00
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,744,576.92	100%	0	\$0.00		0	\$0.00
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,100.00	14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,044,937.32	100%	0	\$0.00		0	\$0.00
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,329.57	100%	0	\$0.00		0	\$0.00
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,101,661.24	100%	0	\$0.00		0	\$0.00
3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,651,500.00	100%	0	\$0.00		0	\$0.00
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,647,000.00	100%	0	\$0.00		0	\$0.00
3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,650.00	100%	0	\$0.00		0	\$0.00
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$460,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,039,125.00	100%	0	\$0.00		0	\$0.00
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,086,506.45	100%	0	\$0.00		0	\$0.00
3138A1MN8	QUICKEN LOANS	19	\$4,354,325.00	100%	0	\$0.00	NA	0	\$0.00

		INC.								
Total			19	\$4,354,325.00	100%	0	\$0.00		0	\$0.00
3138A1MP3		QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,895,750.00	100%	0	\$0.00		0	\$0.00
3138A1MQ1		QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$324,775.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,100.00	100%	0	\$0.00		0	\$0.00
3138A1MR9		QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,700.00	100%	0	\$0.00		0	\$0.00
3138A1MS7		QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,114,350.00	100%	0	\$0.00		0	\$0.00
3138A1MT5		QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,566,075.00	100%	0	\$0.00		0	\$0.00
3138A1MU2		QUICKEN LOANS INC.	9	\$1,074,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,425.00	100%	0	\$0.00		0	\$0.00
3138A1MV0		QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,525.00	100%	0	\$0.00		0	\$0.00
3138A1MW8		QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,062,300.00	100%	0	\$0.00		0	\$0.00
3138A1MX6		QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	28.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,456,350.00	100%	0	\$0.00		0	\$0.00
3138A1MY4		QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,150.00	100%	0	\$0.00		0	\$0.00

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3138A1P88	Unavailable	13	\$1,029,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,029,790.00	100%	0	\$0.00		0	\$0.00
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,360,600.00	100%	0	\$0.00		0	\$0.00
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,733,708.00	100%	0	\$0.00		0	\$0.00
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,657,445.39	100%	0	\$0.00		0	\$0.00
3138A1PV7	PNC BANK, N.A.	25	\$8,252,713.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,252,713.03	100%	0	\$0.00		0	\$0.00
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,227,044.71	100%	0	\$0.00		0	\$0.00
3138A1PX3	PNC BANK, N.A.	4	\$897,542.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$897,542.07	100%	0	\$0.00		0	\$0.00
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$805,900.00	100%	0	\$0.00		0	\$0.00
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,956,926.76	100%	0	\$0.00		0	\$0.00
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,068,013.58	100%	0	\$0.00		0	\$0.00
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,595,903.48	100%	0	\$0.00		0	\$0.00
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,908,119.41	100%	0	\$0.00		0	\$0.00
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$11,941,275.00	56.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00

3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,631,218.68	58.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,286,371.99	100%	0	\$0.00		0	\$0.00
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$10,754,720.00	80.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$13,413,397.00	100%	0	\$0.00		0	\$0.00
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,413,864.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$15,918,611.66	100%	0	\$0.00		0	\$0.00
3138A1Z20	QUICKEN LOANS INC.	13	\$1,763,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,763,325.00	100%	0	\$0.00		0	\$0.00
3138A1Z38	QUICKEN LOANS INC.	11	\$2,100,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,100,350.00	100%	0	\$0.00		0	\$0.00
3138A1Z46	QUICKEN LOANS INC.	9	\$1,862,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,862,675.00	100%	0	\$0.00		0	\$0.00
3138A1Z53	QUICKEN LOANS INC.	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00
3138A1Z61	QUICKEN LOANS INC.	5	\$1,256,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,256,550.00	100%	0	\$0.00		0	\$0.00
3138A1Z79	QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,567,675.00	100%	0	\$0.00		0	\$0.00
3138A1Z87	QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,676,225.00	100%	0	\$0.00		0	\$0.00
3138A1ZV6	QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,974,625.00	100%	0	\$0.00		0	\$0.00

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3138A1ZW4		QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,800.00	100%	0	\$0.00		0	\$0.00
3138A1ZX2		QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,494,400.00	100%	0	\$0.00		0	\$0.00
3138A1ZY0		QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,250.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,750.00	100%	0	\$0.00		0	\$0.00
3138A1ZZ7		QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,500.00	100%	0	\$0.00		0	\$0.00
3138A2C80		PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,918,968.17	85.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,661,070.27	100%	0	\$0.00		0	\$0.00
3138MTAV9		1ST SOURCE BANK	9	\$572,653.19	14.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	12	\$841,973.21	21.22%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$930,738.69	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,028,298.73	25.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,967,213.82	100%	0	\$0.00		0	\$0.00
3138MTAW7		1ST SOURCE BANK	7	\$706,806.81	13.65%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$178,900.00	3.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$593,900.00	11.47%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	19	\$1,890,639.65	36.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$991,449.62	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$817,998.19	15.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,179,694.27	100%	0	\$0.00		0	\$0.00
3138MTAX5		1ST SOURCE BANK	4	\$216,344.30	7.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$118,728.04	4.09%	0	\$0.00	NA	0	\$0.00

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	RBC BANK (USA)	12	\$736,351.74	25.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,237.40	22.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,903,418.49	100%	0	\$0.00		0	\$0.00
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$297,550.00	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$108,619.34	3.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$886,808.42	27.65%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$661,407.08	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,663.54	23.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,207,404.94	100%	0	\$0.00		0	\$0.00
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$82,679.06	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$848,062.85	45.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,868,704.91	100%	0	\$0.00		0	\$0.00
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	7.74%	0	\$0.00	NA	0	\$0.00

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
		VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$395,957.17	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,960.71	100%	0	\$0.00		0	\$0.00
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	6	\$667,785.13	7.82%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$202,250.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$247,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,379.61	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,538,681.16	100%	0	\$0.00		0	\$0.00
31412RL47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$474,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$402,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,372.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$488,975.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$728,912.80	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$527,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$509,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$5,218,786.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$630,192.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$330,691.40	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	4	\$506,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$4,564,532.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	27	\$3,631,968.77	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,350,078.18	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$845,645.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$54,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$411,711.99	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$244,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$93,815.20	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,055,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$622,805.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$703,979.49	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	3	\$481,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	9	\$1,426,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$612,236.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$531,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$328,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA								
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	19	\$2,618,327.00	0.6%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$899,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$192,823.88	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	9	\$1,662,205.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	9	\$1,637,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$107,326.87	0.02%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	3	\$315,100.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	7	\$1,161,700.00	0.27%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$197,200.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	8	\$843,335.44	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$923,569.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$463,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,460,883.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$344,808.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$246,986.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	6	\$818,299.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,130,653.20	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,791.47	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$676,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$807,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$128,450.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$457,720.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	9	\$1,095,957.31	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	20	\$2,918,479.23	0.67%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	4	\$732,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	2	\$216,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$255,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$355,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$534,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	7	\$1,016,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$299,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	46	\$5,560,537.58	1.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$224,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$904,541.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	8	\$1,372,610.00	0.32%	0	\$0.00	NA	0	\$0.00
		8	\$877,550.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$174,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	10	\$1,472,954.68	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$198,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEW ERA BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$475,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$131,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$502,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	15	\$2,028,288.00	0.47%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,134,050.00	0.26%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$795,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	24	\$3,175,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	3	\$408,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$214,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$783,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN	2	\$314,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$584,834.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$499,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	6	\$894,860.44	0.21%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$676,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	13	\$1,753,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$521,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$610,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	STURDY SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$174,896.54	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$216,279.16	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$339,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$426,691.94	0.1%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$730,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$320,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	8	\$1,069,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$165,760.82	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$886,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$77,323,730.75	17.76%	0	\$0.00	NA	0	\$0.00
Total		3,123	\$434,462,041.17	100%	0	\$0.00		0	\$0.00
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,292,633.83	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$3,236,471.48	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$6,180,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	44	\$14,705,784.90	2.94%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,424,868.96	0.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$519,012.06	0.1%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,205,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$265,770.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$5,432,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$382,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$784,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$232,435.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$968,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$861,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,369,228.06	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,694,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,384,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	16	\$4,697,514.00	0.94%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,381,547.33	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$812,404.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,162,065.33	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$882,767.15	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$9,163,679.23	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$577,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,132,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	3	\$1,132,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$885,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$4,178,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$339,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$634,499.59	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,712,184.55	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$1,022,089.05	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$341,150.16	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,500,568.00	0.3%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$845,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,677,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$337,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,913,819.95	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$678,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$224,600.55	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,067,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$877,378.55	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$282,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$2,141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,750,813.69	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$1,573,090.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	59	\$23,003,218.00	4.6%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$240,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$243,678.68	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$472,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,311,755.56	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	2	\$819,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$3,490,861.86	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$84,221,598.36	16.78%	0	\$0.00	NA	0	\$0.00
Total		1,510	\$499,712,956.26	100%	0	\$0.00		0	\$0.00
31412RL62		1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$252,516.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,404,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$6,919,787.17	1.38%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,182,579.05	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$9,126,050.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$304,525.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	32	\$11,189,014.54	2.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$674,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,329,130.16	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$263,742.58	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$566,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,077,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,282,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$2,869,490.00	0.57%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,345,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,827,797.40	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$510,661.46	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	2	\$467,812.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$919,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	8	\$2,360,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$306,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$1,024,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$5,029,283.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,286,649.22	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$9,657,887.62	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	11	\$4,730,073.70	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$643,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$351,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	26	\$8,425,043.00	1.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$238,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$368,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0	\$0.00	NA	0	\$0.00
		15	\$6,147,206.10	1.23%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,524,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	57	\$19,753,050.00	3.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,432,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$374,517.28	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,637,846.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$536,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$924,144.88	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$894,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$382,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$912,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,155,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$683,972.59	0.14%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$747,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,618,842.01	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$818,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$637,633.52	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,593,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$232,678.99	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$936,472.89	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$946,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	15	\$4,549,586.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$1,081,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,637,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$765,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING,	9	\$3,208,538.21	0.64%	0	\$0.00	NA	0	\$0.00

	INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,105,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,145,852.54	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$958,325.53	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$87,514,294.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		1,504	\$499,730,209.92	100%	0	\$0.00		0	\$0.00
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$1,174,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$875,322.16	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$402,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,632,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$491,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$386,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,911,676.97	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,285,324.54	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$5,150,718.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$9,839,479.89	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$1,006,675.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,235,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	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 BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$794,162.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$1,012,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$669,525.93	0.13%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$526,931.49	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$293,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,365,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,581,222.84	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$354,595.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$593,550.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$650,932.38	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST								
	FORUM CREDIT UNION	3	\$943,681.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$704,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$226,582.68	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$11,328,959.58	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,545,634.87	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$568,623.88	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$864,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,076,850.87	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$809,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,586,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$3,438,923.38	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$507,631.28	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$804,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$481,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	35	\$12,313,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$2,210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$595,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$483,860.14	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$612,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$1,887,831.64	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	1	\$319,055.26	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$528,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$479,382.13	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$702,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$6,405,203.28	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,585,379.92	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,769.30	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,310,175.95	0.26%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	4	\$1,389,932.71	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$1,626,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,800,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	14	\$5,008,000.00	1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	67	\$28,037,845.29	5.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$285,045.87	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,134,253.35	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$871,277.85	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$5,082,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$279,189.20	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,762,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,967,842.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$555,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,272,741.33	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,141,739.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$832,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$225,867.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,992,156.14	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$884,665.22	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$90,747,475.66	18.08%	0	\$0.00	NA	0	\$0.00
Total		1,501	\$499,543,753.92	100%	0	\$0.00		0	\$0.00
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$255,547.44	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$348,041.08	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,014,862.84	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$649,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$235,519.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$850,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,810,950.76	1.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$738,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$720,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$3,197,890.49	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,757,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$9,190,428.28	2.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$234,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$298,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$323,553.61	0.08%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$677,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$881,652.87	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$487,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$289,138.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$614,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$347,166.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$310,818.99	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$7,225,091.14	1.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,700,807.31	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,404,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$366,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,033,622.75	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$314,566.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,386,965.80	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$9,209,961.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$334,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$299,376.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$4,296,351.92	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,647.08	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$274,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		15	\$6,895,098.28	1.74%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	32	\$10,993,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$1,291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$872,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$593,324.52	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,821,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$268,453.10	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,626,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$683,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,444,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$347,265.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$791,463.22	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,642,402.83	0.67%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$627,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$700,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$327,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$369,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,509,645.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$1,262,909.45	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$245,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	9	\$3,142,654.99	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,508,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$718,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,965,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$675,248.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$743,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$536,616.43	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,349,440.52	0.34%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,033,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$554,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,363,547.96	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$909,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$63,128,609.09	15.82%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$396,089,686.49	100%	0	\$0.00		0	\$0.00
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$409,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	10	\$3,222,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$140,938,648.38	60.54%	0	\$0.00	NA	0	\$0.00
Total		698	\$232,759,335.92	100%	0	\$0.00		0	\$0.00
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,461,396.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,516,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$982,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$991,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$983,664.82	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$490,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$709,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$251,865.00	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$3,149,100.00	1.26%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	3	\$875,287.16	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$942,640.02	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$896,805.90	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,275,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$448,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,860,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$690,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$402,116.21	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$3,190,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25%	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
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,840,378.61	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,018,274.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$188,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,554,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$265,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$4,584,400.49	1.84%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,704,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$795,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,489,355.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$584,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$1,204,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,816,527.77	0.73%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,016,615.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0	\$0.00	NA	0	\$0.00

	MORGAN FEDERAL BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	12	\$2,886,369.21	1.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$584,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	4	\$1,105,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$194,100.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,204,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER	10	\$2,404,900.00	0.96%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,613.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$205,472.48	0.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,826.93	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,075,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,047,025.43	0.42%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$178,566.80	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$939,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$650,485.86	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$602,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$383,526.48	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$1,178,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$33,951,609.97	13.63%	0	\$0.00	NA	0	\$0.00
Total			965	\$249,584,760.39	100%	0	\$0.00		0	\$0.00
31412RLS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$1,708,800.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$728,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$462,161.12	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$461,165.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$435,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	3	\$1,122,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$452,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$654,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$912,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	8	\$2,276,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$187,401.85	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,064,403.79	0.57%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$383,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$291,678.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,895,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$351,506.04	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,183,273.21	2.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	3	\$881,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$1,059,281.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$224,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$544,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$657,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$280,569.60	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,628,231.98	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK								
	NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,621,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$591,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$265,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	RPM MORTGAGE, INC.	2	\$463,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71	0.55%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$740,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$477,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$191,973.39	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,162,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$259,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$435,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,214,808.42	13.98%	0	\$0.00	NA	0	\$0.00
Total		724	\$187,065,836.11	100%	0	\$0.00		0	\$0.00
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$205,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$217,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$320,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,530,300.00	14.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,197,899.00	100%	0	\$0.00		0	\$0.00
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$437,434.06	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,009,703.44	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,272,700.00	0.51%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$3,852,480.08	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$3,413,756.62	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$539,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$195,203.54	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,080,281.00	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$282,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$773,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$409,175.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$181,267.97	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$840,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,675,281.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,354,387.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,326,602.17	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$4,310,803.20	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$262,457.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$187,235.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,963,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$961,699.66	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,212,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$6,440,940.00	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$298,780.94	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$559,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$281,738.63	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,341,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	21	\$6,537,800.00	2.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$695,341.70	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$734,846.33	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$455,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$373,507.20	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$659,840.35	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,046,140.00	0.42%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$901,777.33	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,768,499.15	14.3%	0	\$0.00	NA	0	\$0.00
Total		931	\$249,934,854.08	100%	0	\$0.00		0	\$0.00
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$432,637.91	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$503,668.11	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$537,600.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$564,283.10	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$402,620.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$2,325,687.47	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$497,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	12	\$3,225,152.64	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,468,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$991,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,866.12	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,189,370.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,295.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,277,352.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$361,112.68	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	32	\$7,473,463.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$196,689.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$184,635.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$516,313.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,534,595.72	0.61%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,282,843.57	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,929,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$494,687.17	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$814,651.22	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$830,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,769,779.00	0.71%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,599,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,031,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$356,561.06	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67%	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$226,902.04	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$788,774.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	10	\$2,323,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$822,672.70	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,804,541.17	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,445,189.73	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$395,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,116,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,467,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$855,031.69	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$257,698.56	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK	4	\$966,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$252,469.89	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,956,257.27	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$553,540.95	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$1,279,967.00	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$457,742.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,368,640.42	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$297,557.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$468,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$669,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	10	\$2,805,971.03	1.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$432,403.77	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,322,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$41,410,472.37	16.55%	0	\$0.00	NA	0	\$0.00
Total		989	\$249,773,888.93	100%	0	\$0.00		0	\$0.00
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$1,762,619.27	0.71%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,044,272.82	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,787,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$688,501.60	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,082,142.85	1.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,461,906.46	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$727,206.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,857,539.83	1.55%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	1	\$177,849.88	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$706,232.32	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,708,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,096,183.24	0.44%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,733,446.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	3	\$805,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$996,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	36	\$9,313,713.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$176,288.07	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$852,361.90	0.34%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,048,844.11	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$4,663,725.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$866,376.47	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$615,199.58	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$951,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,033,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,232,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$2,698,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$416,081.25	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,163,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$735,270.60	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,347,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,527,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$691,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,014,236.03	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	4	\$1,150,686.32	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$448,167.84	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,652,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,621,339.35	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CO.								
	VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$693,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$38,710,595.13	15.52%	0	\$0.00	NA	0	\$0.00
Total		956	\$249,287,675.31	100%	0	\$0.00		0	\$0.00
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$198,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$899,145.66	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,262,323.13	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$780,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$7,561,732.86	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$197,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$601,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$504,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,607,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,686,291.00	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$364,505.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU COMMUNITY, LLC	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$571,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$911,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	4	\$1,112,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CENTURY BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,269,753.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,776.72	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$2,799,700.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	1	\$413,639.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,459,063.42	0.79%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,154,118.77	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$6,905,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$908,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$426,950.76	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,090,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	18	\$5,283,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,106,232.92	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,069,346.37	0.34%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$667,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$534,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$598,324.58	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,083.47	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0	\$0.00	NA	0	\$0.00
		6	\$1,774,721.50	0.57%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PBI BANK	1	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$423,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$413,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,222,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$801,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$665,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$415,270.61	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STEARNS LENDING, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$317,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,028,501.76	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$407,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$624,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,016,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY								
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,004,438.89	14.44%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$312,069,844.09	100%	0	\$0.00		0	\$0.00
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$584,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$1,193,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$705,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$712,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$4,013,532.46	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$54,017,788.78	40.42%	0	\$0.00	NA	0	\$0.00
Total		488	\$133,674,105.37	100%	0	\$0.00		0	\$0.00

31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$768,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$422,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$439,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$433,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$630,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$870,075.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11%	0	\$0.00	NA	0	\$0.00
		2	\$534,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$325,286.65	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$533,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,295.33	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$477,136.67	1.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$528,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$241,405.09	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0	\$0.00	NA	0	\$0.00
		3	\$1,003,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$253,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$355,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$510,975.53	1.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$197,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$409,302.17	0.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$990,802.04	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$400,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,796,586.61	12.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,924,147.86	100%	0	\$0.00		0	\$0.00
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$829,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,496,497.10	2.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,996,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$981,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$361,725.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$246,696.30	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,308,009.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$566,630.03	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$720,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$5,214,932.44	3.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,665,876.64	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,840,370.85	1.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,312,105.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$497,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,313,944.79	0.94%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LYDIAN PRIVATE BANK	1	\$390,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$792,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$382,091.08	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,447,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$244,106.37	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$992,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$374,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$374,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$329,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,798,811.60	4.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$675,955.37	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0	\$0.00	NA	0	\$0.00

	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,795,746.01	21.38%	0	\$0.00	NA	0	\$0.00
Total		433	\$139,390,846.93	100%	0	\$0.00		0	\$0.00
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,177,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35	1.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$55,033,920.38	76.1%	0	\$0.00	NA	0	\$0.00
Total			218	\$72,316,430.21	100%	0	\$0.00		0	\$0.00
31412RMC8		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$425,521.89	8.46%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06	5.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$149,904.72	2.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$468,318.78	9.31%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$351,844.28	6.99%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0	\$0.00	NA	0	\$0.00
		UNITED SECURITY FINANCIAL, INC	1	\$229,405.26	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,503,387.02	29.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,030,452.68	100%	0	\$0.00		0	\$0.00
31412RMD6		ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$2,888,114.37	9.25%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$657,137.50	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$580,679.00	1.86%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$717,199.58	2.3%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41%	0	\$0.00	NA	0	\$0.00

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	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$624,554.18	2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$558,739.65	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$12,406,641.82	39.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$31,234,068.52	100%	0	\$0.00		0	\$0.00
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,403,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$639,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$983,389.84	0.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$3,990,900.00	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$2,469,061.29	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$530,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,252,557.15	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$567,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$728,789.02	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$74,148,542.83	40.4%	0	\$0.00	NA	0	\$0.00
Total		296	\$183,375,842.28	100%	0	\$0.00		0	\$0.00
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$630,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$9,804,205.63	3.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$2,797,952.33	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$8,441,218.67	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	11	\$6,120,775.29	1.98%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,281,054.34	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$727,951.77	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,174,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,496,605.89	0.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,121,356.81	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,535,747.97	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$3,147,351.57	1.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06%	0	\$0.00	NA	0	\$0.00
		1	\$514,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$554,317.58	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$115,361,000.80	37.37%	0	\$0.00	NA	0	\$0.00
Total		531	\$308,437,030.50	100%	0	\$0.00		0	\$0.00
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$2,142,617.01	6.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$27,532,016.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$34,257,078.06	100%	0	\$0.00		0	\$0.00

31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$320,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$243,512.50	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,980,200.43	100%	0	\$0.00		0	\$0.00
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,302,860.58	100%	0	\$0.00		0	\$0.00
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$10,026,236.16	2.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,647.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	69	\$27,788,190.00	5.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$3,014,335.62	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,423,477.81	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$1,247,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,999,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$1,552,415.00	0.31%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK								
	CHEMICAL BANK	2	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$799,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$585,392.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$568,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,663,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	10	\$2,991,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	12	\$3,541,277.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	2	\$519,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$5,045,015.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		28	\$10,959,883.96	2.22%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$505,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$358,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,944,394.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$245,527.64	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,604,274.00	0.73%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$931,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$267,240.98	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,105,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	4	\$1,296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$2,648,486.66	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$4,464,239.27	0.9%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$622,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$517,222.06	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$2,113,112.45	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$577,970.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$620,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,947,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$737,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$1,583,100.00	0.32%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	8	\$2,673,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$538,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$13,454,533.00	2.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$884,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$255,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$269,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$937,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,070,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$544,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$71,652,152.74	14.49%	0	\$0.00	NA	0	\$0.00
Total		1,524	\$493,719,387.85	100%	0	\$0.00		0	\$0.00
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$912,190.42	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$580,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,006,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$850,040.49	1.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,228,683.07	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$33,862,230.13	64.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$52,121,498.11	100%	0	\$0.00		0	\$0.00

31412RMM6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$402,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$219,421.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$994,106.82	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,230.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,940.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	9	\$1,834,557.48	1.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,110,835.87	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$388,887.20	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$409,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$387,221.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$765,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,575,245.97	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$195,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,665,758.55	1.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,495.30	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$415,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	3	\$580,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$391,043.37	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$379,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$208,730.97	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$748,472.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$547,893.83	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,543,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,638.37	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	7	\$1,461,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,434,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	2	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MACHIAS SAVINGS BANK	2	\$407,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$223,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	4	\$721,440.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$432,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$875,031.64	0.63%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$620,099.67	0.45%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$413,171.95	0.3%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$183,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$219,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$370,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,012,823.73	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$180,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$423,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$358,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,830,153.26	16.5%	0	\$0.00	NA	0	\$0.00
Total		656	\$138,228,768.15	100%	0	\$0.00		0	\$0.00
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$401,731.35	0.08%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,164,876.01	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$125,480.97	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	37	\$7,423,097.55	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,173,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$379,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$6,832,702.65	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$365,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$222,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$947,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$597,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$196,359.39	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$371,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,385,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$807,497.16	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$412,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMODORE BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$983,373.72	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,624,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	8	\$1,593,210.29	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$582,038.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,766.42	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,178,227.21	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,165,843.25	0.43%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$365,468.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$571,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,341,510.03	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$935,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$415,383.47	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$202,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$216,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$379,737.33	0.08%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$359,244.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	60	\$13,781,578.11	2.76%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$383,472.51	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$769,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$418,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	30	\$5,983,443.18	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$378,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,199,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$606,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$191,437.06	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$220,397.48	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$776,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,195,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$561,361.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$721,394.87	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$593,431.30	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$812,615.37	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,373.39	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$1,004,297.00	0.2%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$990,429.86	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	2	\$398,555.42	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$360,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$993,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,421,906.11	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$609,230.60	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$599,746.50	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$588,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$919,008.03	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,204,341.65	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,931,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$798,952.35	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	8	\$2,013,949.35	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$933,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$192,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$9,664,951.87	1.94%	0	\$0.00	NA	0	\$0.00
	RSI BANK	3	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$638,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$568,646.50	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$790,008.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	6	\$1,197,805.80	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,007,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$573,985.06	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,566,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$757,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,740,986.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$371,249.80	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,188,595.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	13	\$2,623,668.61	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,294.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,755,142.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$824,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$764,358.01	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	3	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,728,580.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$961,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$772,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$984,898.51	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,563,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$74,806,641.72	14.91%	0	\$0.00	NA	0	\$0.00
Total		2,375	\$499,412,888.32	100%	0	\$0.00		0	\$0.00
31412RMP9		1	\$209,000.00	2.17%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION									
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$752,193.41	7.83%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$249,244.90	2.59%	0	\$0.00	NA	0	\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,610,735.18	100%	0	\$0.00		0	\$0.00	
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$792,128.74	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,004,334.40	43%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,986,400.62	100%	0	\$0.00		0	\$0.00
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$501,843.57	2.47%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,256,562.91	35.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$20,289,133.14	100%	0	\$0.00		0	\$0.00
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$915,948.42	7.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$305,434.63	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,409,847.17	12.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$517,633.89	4.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,473.51	1.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$190,850.17	1.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$447,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$371,663.18	3.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$606,819.26	5.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,382,415.68	20.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,670,850.19	100%	0	\$0.00		0	\$0.00
31412RMT1		ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$609,235.64	7.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,938,643.28	23.78%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$304,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$275,980.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,689,134.95	45.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,150,706.59	100%	0	\$0.00		0	\$0.00
31413CR27		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,000.00	100%	0	\$0.00		0	\$0.00
31413CRZ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,490,129.99	100%	0	\$0.00		0	\$0.00
31413XRC9		ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31415TRF9		SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,989,299.38	100%	0	\$0.00		0	\$0.00
31415TRK8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31416LWF9		HOMESTREET BANK	9	\$2,087,897.28	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,366,894.00	53.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,791.28	100%	0	\$0.00		0	\$0.00
31416LWG7		HOMESTREET BANK	4	\$1,118,067.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,118,067.06	100%	0	\$0.00		0	\$0.00

31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,925.99	100%	0	\$0.00		0	\$0.00
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,384,901.65	100%	0	\$0.00		0	\$0.00
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,602,756.14	100%	0	\$0.00		0	\$0.00
31416NHW5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,151,625.69	100%	0	\$0.00		0	\$0.00
31416NHX3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,030,997.33	100%	0	\$0.00		0	\$0.00
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$88,958,303.62	100%	0	\$0.00		0	\$0.00
31416NHZ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,797.91	100%	0	\$0.00		0	\$0.00
31416QE76		PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,884.03	7.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,835,266.53	100%	0	\$0.00		0	\$0.00
31416XB41			7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	\$0.00
Total			21	\$2,119,440.00	100%	0	\$0.00	0	\$0.00
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	\$0.00
Total			25	\$3,189,900.00	100%	0	\$0.00	0	\$0.00
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	\$0.00
Total			24	\$3,876,029.36	100%	0	\$0.00	0	\$0.00
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64%	0	\$0.00	NA	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,123,062.15	9.66%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,617,511.83	100%	0	\$0.00		0	\$0.00
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$116,250.00	1.6%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,295,500.27	17.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,279,248.26	100%	0	\$0.00		0	\$0.00
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$134,450.00	1.14%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	2	\$274,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$971,944.24	8.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$137,450.61	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$148,125.00	1.25%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$144,036.07	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$280,885.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$263,614.85	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,449,892.49	20.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,833,227.94	100%	0	\$0.00		0	\$0.00

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31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$78,782.98	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,013.92	82.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,649.46	100%	0	\$0.00		0	\$0.00
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$253,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$602,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$294,352.61	1.83%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$407,486.67	2.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$857,313.05	5.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$364,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,134,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$441,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$317,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$524,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,385,500.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,093,253.03	100%	0	\$0.00		0	\$0.00
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$453,065.82	5.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$818,268.00	9.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$541,625.84	6.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$342,824.34	4.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,037,000.00	12.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,502,217.44	100%	0	\$0.00		0	\$0.00
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$454,964.89	4.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,690,680.26	28.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,447,848.04	100%	0	\$0.00		0	\$0.00
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18%	0	\$0.00	NA	0	\$0.00
		1	\$374,549.42	13.92%	0	\$0.00	NA	0	\$0.00

		PENTAGON FEDERAL CREDIT UNION								
		SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,690,092.09	100%	0	\$0.00		0	\$0.00
31416XC73		BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,188,754.31	100%	0	\$0.00		0	\$0.00
31416XC81		BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,835,406.58	100%	0	\$0.00		0	\$0.00
31416XC99		ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	7	\$709,250.00	8.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$201,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,791,127.01	32.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,488,149.18	100%	0	\$0.00		0	\$0.00
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$160,863.63	1.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$315,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$305,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$169,900.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$472,760.20	3.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$469,249.33	3.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$328,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$472,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,644,276.91	13.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,502,409.61	100%	0	\$0.00		0	\$0.00
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$302,400.00	11.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$191,200.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,543.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,307.53	100%	0	\$0.00		0	\$0.00
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,481.82	44.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,419,381.82	100%	0	\$0.00		0	\$0.00
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0	\$0.00	NA	0	\$0.00
		20	\$1,140,201.49	30.65%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$48,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$902,874.79	24.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,719,476.28	100%	0	\$0.00		0	\$0.00
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$381,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,325,205.96	55.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,782,531.96	100%	0	\$0.00		0	\$0.00
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$551,709.38	32.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,643.01	26.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,691,217.54	100%	0	\$0.00		0	\$0.00
31416XCG3	AMERIFIRST FINANCIAL	1	\$39,200.00	2.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS BANK	2	\$67,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,722.31	9.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$42,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,915.02	25.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,634,220.45	100%	0	\$0.00		0	\$0.00
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14	14.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,850.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,423,810.62	100%	0	\$0.00		0	\$0.00
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$311,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,714,368.00	100%	0	\$0.00		0	\$0.00
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$270,409.83	14.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,888,876.89	100%	0	\$0.00		0	\$0.00

31416XCL2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,723,596.00	100%	0	\$0.00		0	\$0.00
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$278,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$356,175.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,402,940.65	62.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,896,236.02	100%	0	\$0.00		0	\$0.00
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,348,511.91	74.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,165,511.91	100%	0	\$0.00		0	\$0.00
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,283,911.20	96.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,515,011.20	100%	0	\$0.00		0	\$0.00
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$366,905.11	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,003.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$584,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$220,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$232,350.00	1.53%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$471,598.00	3.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$213,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$245,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$407,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,147,730.49	14.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,177,500.54	100%	0	\$0.00		0	\$0.00
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,785.04	2.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,260,582.24	100%	0	\$0.00		0	\$0.00
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$922,200.00	2.76%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	5	\$1,559,256.83	4.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$262,110.84	0.78%	0	\$0.00	NA	0	\$0.00
		CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$364,519.35	1.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$677,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$483,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,155,480.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$332,561.49	1%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$534,928.00	1.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,744,500.00	14.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$283,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$650,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,727,055.13	8.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$33,422,308.21	100%	0	\$0.00		0	\$0.00

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31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,944,038.00	100%	0	\$0.00		0	\$0.00
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$74,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$119,228.00	1.53%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$69,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$68,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,283,459.30	16.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,810,966.94	100%	0	\$0.00		0	\$0.00
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$385,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$307,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,257,977.79	57.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,931,135.79	100%	0	\$0.00		0	\$0.00

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31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,027,279.54	91.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,314,279.54	100%	0	\$0.00		0	\$0.00
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,040,256.35	87.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,614,706.35	100%	0	\$0.00		0	\$0.00
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$237,120.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,897,016.57	50.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,727,535.44	100%	0	\$0.00		0	\$0.00
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$208,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$219,701.53	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$207,704.44	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$207,475.57	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$216,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$432,821.68	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,871.15	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$804,258.69	3.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,080,430.25	5.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$439,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$423,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$210,135.28	1%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$425,400.00	2.02%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$415,000.00	1.97%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$399,759.69	1.9%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE	1	\$220,728.26	1.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,853,292.42	18.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,016,919.89	100%	0	\$0.00		0	\$0.00
31416XD23		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,094.34	16.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,250.94	100%	0	\$0.00		0	\$0.00
31416XD31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,266,719.00	100%	0	\$0.00		0	\$0.00
31416XD49		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$59,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$668,980.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST INTERSTATE BANK	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,646,600.00	5.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$389,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$316,828.78	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$798,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00	0.79%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,212,375.34	20.35%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,166,487.96	100%	0	\$0.00		0	\$0.00
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$216,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$147,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,500.00	0.99%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$108,517.72	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$107,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,687.01	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$106,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,669,811.15	20.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,321,380.58	100%	0	\$0.00		0	\$0.00
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$347,200.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,844.04	34.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,142,788.29	100%	0	\$0.00		0	\$0.00
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$264,156.76	7.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22%	0	\$0.00	NA	0	\$0.00
		1	\$397,000.00	11.18%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	1	\$56,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$62,000.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,551,816.68	100%	0	\$0.00		0	\$0.00
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,900.00	3.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$192,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$352,503.34	6.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,584.98	9.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,624,904.93	100%	0	\$0.00		0	\$0.00
31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$230,850.41	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,788.08	55.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,955.86	100%	0	\$0.00		0	\$0.00
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$481,879.64	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,408,770.67	37.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,391,536.57	100%	0	\$0.00		0	\$0.00
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$565,300.00	6.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,702,694.66	45.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,217,412.58	100%	0	\$0.00		0	\$0.00
31416XDC1		ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$737,200.00	8.94%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$182,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,256,075.35	63.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,243,818.45	100%	0	\$0.00		0	\$0.00
31416XDD9		ARVEST MORTGAGE COMPANY	2	\$428,030.00	15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$182,249.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,711.87	48.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,575.20	100%	0	\$0.00		0	\$0.00
31416XDE7		ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$380,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$235,400.00	4.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$99,777.76	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,824,344.84	32.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,655,782.69	100%	0	\$0.00		0	\$0.00
31416XDF4		ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0	\$0.00	NA	0	\$0.00
			2	\$315,900.00	19.8%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA											
		Unavailable	1	\$157,002.22	9.84%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,595,835.08	100%	0	\$0.00		0	\$0.00			
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0	\$0.00	NA	0	\$0.00			
		SEATTLE BANK	1	\$359,066.81	28.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	3	\$751,280.00	58.72%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,279,346.81	100%	0	\$0.00		0	\$0.00			
31416XDH0		ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0	\$0.00	NA	0	\$0.00			
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0	\$0.00	NA	0	\$0.00			
		ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0	\$0.00	NA	0	\$0.00			
		W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%	0	\$0.00	NA	0	\$0.00			
		Unavailable	4	\$1,175,722.60	51.36%	0	\$0.00	NA	0	\$0.00			
Total			8	\$2,288,822.60	100%	0	\$0.00		0	\$0.00			
31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED BANK, NA	1	\$109,900.00	2.29%	0	\$0.00	NA	0	\$0.00			
		AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.00			
		BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00			
		BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00			
		CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77%	0	\$0.00	NA	0	\$0.00			
		CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0	\$0.00	NA	0	\$0.00			
		COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION WEST	9	\$745,900.08	15.57%	0	\$0.00	NA	0	\$0.00			
		DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	2.27%	0	\$0.00	NA	0	\$0.00			

	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$91,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,700.00	2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,791,402.96	100%	0	\$0.00		0	\$0.00
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.00
		1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,385.47	16.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,760,592.28	100%	0	\$0.00		0	\$0.00
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$276,292.00	9.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$141,750.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,462.35	27.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,909,998.47	100%	0	\$0.00		0	\$0.00
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,200.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,050.90	100%	0	\$0.00		0	\$0.00
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$187,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$180,310.35	8.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,565.48	8.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,178,990.21	100%	0	\$0.00		0	\$0.00
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$62,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$110,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$75,200.00	1.71%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$28,452.77	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,842.62	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,285.94	1.57%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$112,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,687.65	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,469,584.54	33.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,404,191.52	100%	0	\$0.00		0	\$0.00
31416XDQ0	FIDELITY BANK MORTGAGE	1	\$216,298.71	19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$301,122.11	26.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$241,163.59	21.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$193,293.03	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,344.07	16.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,221.51	100%	0	\$0.00		0	\$0.00
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$315,269.90	10.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$315,600.00	10.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$228,000.00	7.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$232,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,102,169.90	100%	0	\$0.00		0	\$0.00
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,602,857.43	17.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$172,302.13	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0	\$0.00	NA	0	\$0.00

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		UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,047,551.42	22.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,131,011.74	100%	0	\$0.00		0	\$0.00
31416XDT4		ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$85,600.00	6.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,703.17	100%	0	\$0.00		0	\$0.00
31416XDU1		ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$681,250.00	9.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,545,681.46	50.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,006,878.19	100%	0	\$0.00		0	\$0.00
31416XDV9		ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$136,273.86	8.25%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$116,269.21	7.04%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$145,037.69	8.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B.	1	\$130,968.03	7.93%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$125,842.24	7.62%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,651,140.70	100%	0	\$0.00		0	\$0.00
31416XDX5	BUSEY BANK	4	\$236,004.46	20.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$64,798.37	5.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$72,575.56	6.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$148,037.56	13.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$64,416.22	5.72%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,619.57	5.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,126,814.89	100%	0	\$0.00		0	\$0.00
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0	\$0.00	NA	0	\$0.00
		2	\$629,000.00	9.16%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.									
	Unavailable	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,869,242.77	100%	0	\$0.00		0	\$0.00	
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$107,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	2	\$215,550.38	3.17%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$445,517.59	6.56%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	0	\$0.00	NA	0	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	

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	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$232,969.55	3.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,485.39	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,693.44	11.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,789,657.74	100%	0	\$0.00		0	\$0.00
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$487,958.92	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38%	0	\$0.00	NA	0	\$0.00
		7	\$663,928.85	0.34%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$399,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$393,063.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$297,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	29	\$2,867,427.23	1.48%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$2,667,642.66	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$396,878.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$102,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$2,818,848.51	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$550,665.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$291,933.66	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	4	\$381,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$363,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$601,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	25	\$2,460,619.00	1.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS STATE BANK	1	\$90,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$306,861.34	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$290,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$277,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$107,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$299,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	31	\$3,025,024.00	1.56%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$193,984.69	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$2,565,742.35	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$2,097,931.32	1.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$617,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	HOMETOWN BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0	\$0.00	NA	0	\$0.00
		6	\$581,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$510,540.03	0.26%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$474,136.69	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$555,416.26	0.29%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	8	\$761,942.59	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$484,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$108,856.46	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$752,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,881.48	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$497,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$401,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$453,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$198,699.49	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$281,479.31	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$89,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$95,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS								
	STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$91,545.60	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$977,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$597,507.92	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,165,048.52	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$615,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$85,158.68	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,185.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$108,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,280,958.45	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$34,985,625.93	18.04%	0	\$0.00	NA	0	\$0.00
Total		1,987	\$193,926,373.57	100%	0	\$0.00		0	\$0.00

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31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$358,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$828,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$469,080.47	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$956,641.70	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$227,349.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,528,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$346,380.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$460,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$2,694,426.44	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$584,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$3,298,996.88	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$352,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,773,340.27	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$342,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$124,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,239.09	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$474,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$344,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$820,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,054,480.26	0.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$2,101,400.00	1.25%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$348,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$464,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$240,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,479,412.77	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$231,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$691,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$240,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$1,163,274.24	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$342,139.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$477,087.50	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$230,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$343,151.59	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	4	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CRESCENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$464,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$822,651.37	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$232,867.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,060,100.33	0.63%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$292,542.04	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,280,296.08	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$244,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,181,073.75	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,513,634.67	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$237,016.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,323,230.60	1.38%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,729,070.62	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$461,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,545.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$481,641.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$337,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,426,435.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$346,657.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,543.97	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$465,654.09	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$369,737.02	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,115,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$351,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	2	\$221,845.70	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$799,548.07	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,177,905.53	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$478,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$115,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$225,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,692.17	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$938,135.96	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$474,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$361,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	11	\$1,273,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$340,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$700,886.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$474,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$112,521.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$473,704.51	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$242,874.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$116,696.13	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$115,681.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$353,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$785,093.49	0.47%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$583,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$912,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$234,647.67	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$343,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$581,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$459,054.76	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$469,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$239,672.91	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$241,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$230,611.00	0.14%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$464,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$344,042.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$352,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$353,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$806,633.23	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$809,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$239,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$371,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$349,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$474,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$358,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,987.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$581,220.29	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,658,947.67	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$27,842,503.82	16.36%	0	\$0.00	NA	0	\$0.00
Total		1,443	\$168,715,091.16	100%	0	\$0.00		0	\$0.00
31416XE48		1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$268,649.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$277,203.81	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,751,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,127.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$410,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$389,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$283,459.78	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$822,050.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	5	\$649,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$4,271,146.40	1.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,332.66	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$8,898,190.05	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$706,752.67	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,818.15	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,645.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$5,103,177.50	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,222,906.78	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$540,610.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$3,946,298.13	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$511,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$134,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$276,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,068,385.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$429,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$408,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$147,402.66	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$267,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$984,648.14	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$399,933.65	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,674,551.99	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION								
	COASTHILLS FEDERAL CREDIT UNION	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$573,847.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	5	\$700,308.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$793,823.54	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$406,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$543,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$697,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$549,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$698,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$276,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST								
	FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$144,800.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$3,850,704.78	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$410,472.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$282,816.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	4	\$519,975.33	0.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$387,640.40	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$820,053.04	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$4,323,517.98	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$269,826.23	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$262,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,829,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$263,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,626,159.05	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$1,222,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$147,800.64	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$276,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$827,002.71	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$429,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$678,803.48	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$137,822.37	0.04%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$531,430.13	0.17%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$259,824.89	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$566,150.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$139,831.77	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$259,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,687,573.79	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	NEW ERA BANK	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$538,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,765.39	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,063,800.62	0.67%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$147,800.58	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$286,395.41	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$843,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,257,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$275,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$277,143.77	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,328,769.52	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$287,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$680,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$143,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$423,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	PUTNAM BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$691,470.54	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$683,010.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$272,132.60	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$138,334.01	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$282,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$400,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$431,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$416,411.12	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$966,900.00	0.31%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$415,816.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	4	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$292,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	2	\$278,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$691,035.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$823,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$409,326.22	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,812.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$281,102.95	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,433,009.25	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$688,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$391,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$558,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$797,027.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$934,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$700,316.57	0.23%	0	\$0.00	NA	0	\$0.00
		20	\$2,684,595.00	0.87%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	363	\$49,714,058.28	16.13%	0	\$0.00	NA	0	\$0.00
Total		2,262	\$309,145,399.89	100%	0	\$0.00		0	\$0.00
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	32	\$2,214,801.08	1.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$432,889.19	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$195,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$209,640.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	5	\$294,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,623.99	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$133,101.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$1,919,726.96	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$111,694.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$443,912.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,248,968.07	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$45,539.95	0.04%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$429,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,170.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$744,290.28	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$740,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$109,431.55	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$269,929.02	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,271.86	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,777,750.61	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$194,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$64,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$328,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$129,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	8	\$488,830.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$193,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$276,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$408,725.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$786,775.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$439,698.87	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$242,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$74,914.44	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,819.36	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	12	\$732,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,153.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$594,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$217,871.78	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$354,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$458,541.71	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$107,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$884,431.44	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EAST BOSTON SAVINGS BANK								
	EAST WEST BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$254,620.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$160,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$918,501.03	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,032,144.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$396,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$237,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$403,638.16	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$1,742,023.57	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$140,202.18	0.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$604,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$67,386.78	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$389,270.32	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$218,889.09	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$160,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$116,548.32	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	4	\$254,500.33	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	ICON CREDIT UNION	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$116,620.20	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$367,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$276,821.31	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$758,987.52	0.62%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$219,777.46	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$350,897.29	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	7	\$431,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$194,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$49,934.15	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$437,099.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$145,267.87	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$762,220.84	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	OPPORTUNITIES CREDIT UNION	3	\$181,099.31	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$531,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,452.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$236,316.69	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$637,314.97	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$378,308.38	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,900.32	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$237,820.16	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$347,862.15	0.29%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$335,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$568,939.49	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$65,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$234,468.03	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL	5	\$331,987.99	0.27%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$241,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$115,403.22	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,897.62	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$271,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$301,498.92	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$135,907.82	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$476,741.49	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$232,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$392,777.65	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$78,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$146,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$297,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$64,916.33	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$164,441.40	0.13%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,595,906.44	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$23,060,529.13	18.82%	0	\$0.00	NA	0	\$0.00
Total		1,821	\$121,815,677.83	100%	0	\$0.00		0	\$0.00
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00
		1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,555,224.95	100%	0	\$0.00		0	\$0.00
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$398,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$374,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	58	\$14,244,139.62	12.27%	0	\$0.00	NA	0	\$0.00
Total		477	\$116,516,405.42	100%	0	\$0.00		0	\$0.00
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,379,673.70	100%	0	\$0.00		0	\$0.00
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.00
Total		249	\$63,782,387.46	100%	0	\$0.00		0	\$0.00
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,649.17	100%	0	\$0.00		0	\$0.00
31416XEB2	GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,335.45	100%	0	\$0.00		0	\$0.00
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$82,873.00	0.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,017,294.89	100%	0	\$0.00		0	\$0.00
31416XED8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,211.65	100%	0	\$0.00		0	\$0.00
31416XEE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$271,969.85	0.35%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0	\$0.00
Total		800	\$77,455,072.97	100%	0	\$0.00		0	\$0.00
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA								
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	10	\$1,237,050.00	0.8%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$28,200,970.55	18.32%	0	\$0.00	NA	0	\$0.00
Total		1,206	\$154,414,622.26	100%	0	\$0.00		0	\$0.00

31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$661,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		18	\$2,890,780.89	3.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00	NA	0	\$0.00
Total		579	\$92,978,221.71	100%	0	\$0.00		0	\$0.00
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK								
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$692,900.00	1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COUNTY									
SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,063,400.92	26.06%	0	\$0.00	NA	0	\$0.00
Total		1,076	\$69,258,608.28	100%	0	\$0.00		0	\$0.00
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$88,650.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT	3	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	UNION								
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$979,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE TRADERS	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$37,460,303.73	21.41%	0	\$0.00	NA	0	\$0.00
Total		1,808	\$175,038,984.52	100%	0	\$0.00		0	\$0.00
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.00
		3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$354,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$24,777,790.97	19.15%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$129,000,488.66	100%	0	\$0.00		0	\$0.00
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$700,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$129,480.07	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.00
		27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$251,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$39,358,567.48	18.14%	0	\$0.00	NA	0	\$0.00
Total		1,589	\$215,898,292.33	100%	0	\$0.00		0	\$0.00
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$316,648.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC								
	CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	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	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.00

COMPANY INC.									
MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK,	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$31,923,603.79	15.67%	0	\$0.00	NA	0	\$0.00
Total		1,276	\$204,680,125.73	100%	0	\$0.00		0	\$0.00
31416XEN6		1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$0.00
		5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$261,618.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$433,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		14	\$877,380.00	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK							
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$37,278,822.61	24.14%	0	\$0.00	NA	0	\$0.00
Total		2,401	\$155,628,511.99	100%	0	\$0.00		0	\$0.00
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00

		W.R. STARKEY MORTGAGE, LLP										
		Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.00		
Total			146	\$14,231,134.17	100%	0	\$0.00		0	\$0.00		
31416XEQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.00		
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$0.00		
		CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$0.00		
		JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.00		
		SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$0.00		
Total			90	\$10,507,508.32	100%	0	\$0.00		0	\$0.00		
31416XER7		ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00		
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$0.00		
		BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$0.00		
		COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$0.00		
		CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$0.00		
		IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00		
		JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$0.00		
		MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00		

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	SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,449,903.85	100%	0	\$0.00		0	\$0.00
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,411,744.76	100%	0	\$0.00		0	\$0.00
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$378,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$89,854.53	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,761,582.79	100%	0	\$0.00		0	\$0.00
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	2	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,849,578.54	20.18%	0	\$0.00	NA	0	\$0.00
Total		327	\$19,100,422.56	100%	0	\$0.00		0	\$0.00
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,640,050.00	100%	0	\$0.00		0	\$0.00
31416XEW6		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,718.13	100%	0	\$0.00		0	\$0.00
31416XEX4		BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$0.00
		OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,078,487.20	100%	0	\$0.00		0	\$0.00

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31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,351,770.34	100%	0	\$0.00		0	\$0.00
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,759,451.97	100%	0	\$0.00		0	\$0.00
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	\$0.00
Total		119	\$27,390,075.14	100%	0	\$0.00	0	\$0.00

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31416XF39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,913.27	100%	0	\$0.00		0	\$0.00
31416XF47		360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$425,757.81	2.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,448,571.86	100%	0	\$0.00		0	\$0.00
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,866.96	100%	0	\$0.00		0	\$0.00
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK								
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.00

	UNION (SAFCU)								
	SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION							
		WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74%	0	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,728,861.02	7.45%	0	\$0.00	NA	\$0.00
Total			217	\$36,337,307.87	100%	0	\$0.00	0	\$0.00
31416XF88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	\$0.00
Total			13	\$2,688,772.22	100%	0	\$0.00	0	\$0.00
31416XF96		1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	\$0.00
		ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	\$0.00
			9	\$2,099,500.00	1.2%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,590.00	0.05%	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	2	\$455,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,445,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$234,135.45	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$227,403.39	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA								
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0	\$0.00
		10	\$1,280,800.20	0.73%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$31,094,738.73	17.78%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$174,980,567.15	100%	0	\$0.00		0	\$0.00
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00
		2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.00
Total		278	\$93,832,404.60	100%	0	\$0.00		0	\$0.00
31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.00
		9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,791,165.10	100%	0	\$0.00		0	\$0.00
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,158,801.78	100%	0	\$0.00		0	\$0.00
31416XFD7		ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00
			27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.00
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,856,709.72	100%	0	\$0.00		0	\$0.00
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,290,564.81	100%	0	\$0.00	0	0	\$0.00
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$194,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,785.70	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	0	\$0.00
Total		420	\$40,835,899.71	100%	0	\$0.00		0	\$0.00
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$0.00
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,289,862.42	100%	0	\$0.00		0	\$0.00
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,299,106.01	18.65%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,433,719.08	100%	0	\$0.00		0	\$0.00
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00	
EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$178,400.00	0.77%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$552,554.66	2.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,096,090.49	100%	0	\$0.00		0	\$0.00
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,437.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$195,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$142,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	J.G. WENTWORTH HOME LENDING, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,980,952.17	24.52%	0	\$0.00	NA	0	\$0.00
Total		584	\$36,661,364.58	100%	0	\$0.00		0	\$0.00
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,916,869.04	100%	0	\$0.00		0	\$0.00
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.00
		3	\$632,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	GUERNSEY BANK FSB								
	GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,014,182.04	16.77%	0	\$0.00	NA	0	\$0.00
Total		363	\$95,332,124.76	100%	0	\$0.00		0	\$0.00
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,600,692.28	100%	0	\$0.00		0	\$0.00

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31416XFR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$334,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$316,800.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,332,514.70	50.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,652,785.21	100%	0	\$0.00		0	\$0.00
31416XFS4		ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$200,806.60	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,843,336.53	100%	0	\$0.00		0	\$0.00
31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,698,494.14	100%	0	\$0.00		0	\$0.00
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$0.00
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00
		4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	\$0.00
		4	\$527,000.00	0.23%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$15,598,934.40	6.84%	0	\$0.00	NA	0	\$0.00
Total		1,834	\$229,011,326.28	100%	0	\$0.00		0	\$0.00
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$0.00

	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$26,607,184.96	14.04%	0	\$0.00	NA	0	\$0.00
Total		1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.00
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,143,935.66	100%	0	\$0.00		0	\$0.00
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$0.00

31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$0.00
Total		910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,403.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA	0	\$0.00
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.00
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	\$0.00
		13	\$1,446,690.02	0.66%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$169,573.12	0.08%	0	\$0.00	NA	0	\$0.00

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	UNION								
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$32,969,347.21	15.12%	0	\$0.00	NA	0	\$0.00
Total		1,287	\$218,028,034.86	100%	0	\$0.00		0	\$0.00
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,800,029.43	100%	0	\$0.00		0	\$0.00

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31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,650,988.82	100%	0	\$0.00		0	\$0.00
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00
		1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00
31417J6T2		POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00
31417NXD8		PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00
31417WJE2		GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00
31417WJF9		GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00
31417WJG7		GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00
31417WJH5		GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00
31417WJJ1		GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,226.00	100%	0	\$0.00		0	\$0.00
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,750,961.59	100%	0	\$0.00		0	\$0.00
31417WJL6		GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,673,351.44	100%	0	\$0.00		0	\$0.00

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31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,296,081.09	100%	0	\$0.00		0	\$0.00
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00
Total		253	\$142,155,398.83	100%	0	\$0.00		0	\$0.00
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.00
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00
		3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$0.00
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$39,453,698.12	100%	0	\$0.00		0	\$0.00
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,602	\$269,039,665.68	67.89%	0	\$0.00	NA	0	\$0.00
Total		2,318	\$396,239,141.59	100%	0	\$0.00		0	\$0.00
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$0.00
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00
Total		5,606	\$1,467,716,370.29	100%	0	\$0.00		0	\$0.00
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00

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	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00
Total		496	\$97,697,074.48	100%	0	\$0.00		0	\$0.00
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00
Total		1,594	\$301,720,102.59	100%	0	\$0.00		0	\$0.00
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00
		32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.00
31417YUR6		2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00

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	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00
Total		448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00
Total		282	\$39,520,698.36	100%	0	\$0.00		0	\$0.00
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY									
BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00	
	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.00
Total		7,913	\$1,282,756,415.48	100%	0	\$0.00		0	\$0.00
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00
Total		153	\$38,342,737.51	100%	0	\$0.00		0	\$0.00
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00
Total		279	\$71,738,941.99	100%	0	\$0.00		0	\$0.00
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,099,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,806,191.34	48.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$16,085,158.52	100%	0	\$0.00		0	\$0.00
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00
Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,284,091.70	100%	0	\$0.00		0	\$0.00
31417YVR5		BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00
31418RJ28		Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00
31418RJ36		Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00
31418RJ44		Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00
31418RJ51		Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00
31418RJ69		Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00
31418RJY8		Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00
31418RKR1		Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00
31418RKS9		Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00

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31418RKT7		Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00
31418RKU4		Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00
31418RKV2		Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00
31418SUS6		REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00
31418SUV9		REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00
31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00
31418VJ86		CAPITAL ONE, NATIONAL	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,256,073.00	100%	0	\$0.00		0	\$0.00
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,605.21	100%	0	\$0.00		0	\$0.00
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,400.00	100%	0	\$0.00		0	\$0.00
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,311,055.12	100%	0	\$0.00		0	\$0.00

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31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,183,717.32	100%	0	\$0.00		0	\$0.00
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,223,982.26	100%	0	\$0.00		0	\$0.00
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,177,844.57	100%	0	\$0.00		0	\$0.00
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00
31418WXN5	Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,808,889.46	100%	0	\$0.00		0	\$0.00
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00
31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00
31418XBZ0		Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00
31419BG58		SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00
31419BG66		SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00
31419BG74		SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00
31419BG82		SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00
31419BG90		SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00
31419BHA6		SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31419BHB4		SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00
31419BHC2		SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00
31419BHD0		SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00
31419BK20		POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,596,740.84	100%	0	\$0.00		0	\$0.00

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31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,444,006.83	100%	0	\$0.00		0	\$0.00
31419BK46		POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,828.39	100%	0	\$0.00		0	\$0.00
31419BKW4		POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00
31419BKZ7		POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,202,573.65	100%	0	\$0.00		0	\$0.00
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,142,271.30	100%	0	\$0.00		0	\$0.00
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,256,757.28	100%	0	\$0.00		0	\$0.00
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00
31419BRH0		PHH MORTGAGE CORPORATION	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			52	\$9,554,510.30	100%	0	\$0.00	0	\$0.00	
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,275,466.87	100%	0	\$0.00	0	\$0.00	
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,973.38	100%	0	\$0.00	0	\$0.00	
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,770,903.54	100%	0	\$0.00	0	\$0.00	
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,887.77	100%	0	\$0.00	0	\$0.00	
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,640.88	100%	0	\$0.00	0	\$0.00	
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,138.25	100%	0	\$0.00	0	\$0.00	
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,244,126.22	100%	0	\$0.00	0	\$0.00	
31419BRR8		PHH MORTGAGE CORPORATION	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00
31419BRZ0		PHH MORTGAGE CORPORATION	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			25	\$5,391,271.18	100%	0	\$0.00	0	\$0.00	
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,803,455.75	100%	0	\$0.00	0	\$0.00	
31419BV36		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,211,470.51	100%	0	\$0.00	0	\$0.00	
31419BV44		Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,680.58	100%	0	\$0.00	0	\$0.00	
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,603.10	100%	0	\$0.00	0	\$0.00	
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,667,774.71	100%	0	\$0.00	0	\$0.00	
31419BV85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,460,605.94	100%	0	\$0.00	0	\$0.00	
31419BV93		Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,043.99	100%	0	\$0.00	0	\$0.00	
31419BWA9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,375,986.54	100%	0	\$0.00	0	\$0.00	
31419BWB7		Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,881,429.02	100%	0	\$0.00		0	\$0.00
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			26	\$3,053,215.82	100%	0	\$0.00	0	\$0.00	
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,916,299.94	100%	0	\$0.00	0	\$0.00	
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,809,322.25	100%	0	\$0.00	0	\$0.00	
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,724,172.58	100%	0	\$0.00	0	\$0.00	
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,499,401.17	100%	0	\$0.00	0	\$0.00	
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,141,264.99	100%	0	\$0.00	0	\$0.00	
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,883.95	100%	0	\$0.00	0	\$0.00	
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,614,265.80	100%	0	\$0.00	0	\$0.00	
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,121.25	100%	0	\$0.00	0	\$0.00	
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,949,855.44	100%	0	\$0.00	0	\$0.00	

31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,755,758.48	100%	0	\$0.00		0	\$0.00
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,053,514.40	100%	0	\$0.00		0	\$0.00
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,499,711.01	100%	0	\$0.00		0	\$0.00
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,087,915.35	100%	0	\$0.00		0	\$0.00
31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,828,042.86	100%	0	\$0.00		0	\$0.00
31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,499,098.33	100%	0	\$0.00		0	\$0.00
31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00
31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,437,158.06	100%	0	\$0.00		0	\$0.00
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,329,770.44	100%	0	\$0.00		0	\$0.00
31419C6E8		23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			23	\$2,697,934.86	100%	0	\$0.00	0	\$0.00	
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,401.81	100%	0	\$0.00	0	\$0.00	
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,310,558.99	100%	0	\$0.00	0	\$0.00	
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,081,919.08	100%	0	\$0.00	0	\$0.00	
31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,091,326.72	100%	0	\$0.00	0	\$0.00	
31419CT86		KBA MORTGAGE, LLC	6	\$1,363,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,768.00	100%	0	\$0.00	0	\$0.00	
31419CT94		KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,231.00	100%	0	\$0.00	0	\$0.00	
31419CUB7		KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$748,310.00	100%	0	\$0.00	0	\$0.00	
31419CUC5		KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$883,581.00	100%	0	\$0.00	0	\$0.00	
31419CUD3		KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,321,447.00	100%	0	\$0.00	0	\$0.00	
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,013,547.00	100%	0	\$0.00		0	\$0.00
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,561,375.00	100%	0	\$0.00		0	\$0.00
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00
31419CX99		GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00
31419CZN6			6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00
Total			509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00
31419CZP1		GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00
Total			334	\$68,716,861.94	100%	0	\$0.00		0	\$0.00
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00
31419D2H3		CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,606,442.94	100%	0	\$0.00		0	\$0.00
31419D2K6		CIT BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,872,962.81	100%	0	\$0.00		0	\$0.00
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,005,854.73	100%	0	\$0.00		0	\$0.00
31419D2M2		CIT BANK, NATIONAL	8	\$1,133,899.60	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			8	\$1,133,899.60	100%	0	\$0.00		0 \$0.00
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$2,745,004.88	100%	0	\$0.00		0 \$0.00
31419D2Q3		CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$5,654,765.93	100%	0	\$0.00		0 \$0.00
31419D2R1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$1,487,128.19	100%	0	\$0.00		0 \$0.00
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	0 \$0.00
Total			44	\$9,489,956.98	100%	0	\$0.00		0 \$0.00
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$2,604,674.13	100%	0	\$0.00		0 \$0.00
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$4,447,814.17	100%	0	\$0.00		0 \$0.00
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$4,138,919.53	100%	0	\$0.00		0 \$0.00
31419DFE3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0 \$0.00
Total			64	\$8,835,191.45	100%	0	\$0.00		0 \$0.00
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0 \$0.00
Total			49	\$7,947,237.88	100%	0	\$0.00		0 \$0.00
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0 \$0.00
Total			272	\$73,164,624.92	100%	0	\$0.00		0 \$0.00
31419DGM7		Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0 \$0.00

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Total			29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00
31419DGP0	Unavailable		7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
31419DGQ8	Unavailable		7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00
31419DGR6	Unavailable		7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00
31419DQR5	Unavailable		23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00
31419DQS3	Unavailable		123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00
31419DQT1	Unavailable		7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00
31419DQU8	Unavailable		8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00
31419DQV6	Unavailable		5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$956,586.29	100%	0	\$0.00		0	\$0.00
31419DQW4	Unavailable		20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00
31419DR60	Unavailable		13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00
31419DR94	Unavailable		24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00
31419DS28	STERLING SAVINGS BANK		12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00
31419DSA0	Unavailable		28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00
31419DSF9	Unavailable		18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00

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31419DSL6		Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00
31419DSY8		STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00
31419DSZ5		STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,023,421.74	100%	0	\$0.00		0	\$0.00
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,391,473.14	100%	0	\$0.00		0	\$0.00
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,054,509.16	100%	0	\$0.00		0	\$0.00
31419DXH9	SUNTRUST MORTGAGE INC.		93	\$9,150,221.53	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,708,523.94	33.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,858,745.47	100%	0	\$0.00		0	\$0.00
31419DXJ5	SUNTRUST MORTGAGE INC.		90	\$12,423,662.87	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,140,298.45	47.28%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,563,961.32	100%	0	\$0.00		0	\$0.00
31419DXK2	SUNTRUST MORTGAGE INC.		59	\$16,587,223.24	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,251,225.90	42.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,838,449.14	100%	0	\$0.00		0	\$0.00
31419DXL0	SUNTRUST MORTGAGE INC.		120	\$37,190,094.59	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$51,379,030.43	58.01%	0	\$0.00	NA	0	\$0.00
Total			291	\$88,569,125.02	100%	0	\$0.00		0	\$0.00
31419DXM8	SUNTRUST MORTGAGE INC.		122	\$36,924,350.36	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$48,110,824.08	56.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$85,035,174.44	100%	0	\$0.00		0	\$0.00
31419DXN6	SUNTRUST MORTGAGE INC.		158	\$46,006,392.40	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$35,210,951.78	43.35%	0	\$0.00	NA	0	\$0.00
Total			269	\$81,217,344.18	100%	0	\$0.00		0	\$0.00
31419DXP1	SUNTRUST MORTGAGE INC.		167	\$46,712,696.19	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00
Total			231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00
31419DXQ9	Unavailable		11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00
31419DXR7	SUNTRUST MORTGAGE INC.		67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00
31419DXS5			46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00
31419DXT3		SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00
31419E2G3		RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00
31419E5C9		REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00
31419E5D7		REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00
31419E5H8		REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00
31419E5L9		REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00

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31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00
Total		203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00
31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00
31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00
31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00
31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00
Total		278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00
31419ECX5		CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00
31419ECY3		CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00
Total			297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00
31419ECZ0		CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00
31419EDA4		CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00
31419EDB2		CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00
Total			184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00
31419EDC0		CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00
Total			203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00
31419EDD8		Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00
31419EDE6		CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,353,342.58	100%	0	\$0.00		0	\$0.00
31419EDF3		CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$983,086.96	17.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,752,634.70	100%	0	\$0.00		0	\$0.00
31419EFE4		RBC BANK (USA)	44	\$9,172,538.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,172,538.44	100%	0	\$0.00		0	\$0.00
31419EN21		Unavailable	18	\$5,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,225,600.00	100%	0	\$0.00		0	\$0.00
31419EN39		Unavailable	20	\$5,250,258.00	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,250,258.00	100%	0	\$0.00		0	\$0.00
31419EN47		Unavailable	17	\$5,088,739.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,088,739.54	100%	0	\$0.00		0	\$0.00
31419EN54		Unavailable	16	\$4,482,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,482,512.00	100%	0	\$0.00		0	\$0.00
31419EN62		Unavailable	20	\$5,770,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,770,299.00	100%	0	\$0.00		0	\$0.00
31419EN70		Unavailable	16	\$4,945,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,945,895.00	100%	0	\$0.00		0	\$0.00
31419EN88		Unavailable	17	\$4,410,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,410,325.00	100%	0	\$0.00		0	\$0.00
31419EN96		Unavailable	25	\$7,214,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,214,678.00	100%	0	\$0.00		0	\$0.00
31419ENX3		Unavailable	20	\$4,747,111.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,747,111.99	100%	0	\$0.00		0	\$0.00
31419ENY1		Unavailable	18	\$5,614,138.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,614,138.98	100%	0	\$0.00		0	\$0.00
31419ENZ8		Unavailable	5	\$1,005,837.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,837.28	100%	0	\$0.00		0	\$0.00
31419EPA1		Unavailable	5	\$1,042,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,077.00	100%	0	\$0.00		0	\$0.00
31419EQH5		PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00
31419EQJ1		PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00
31419EQK8		PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00
31419EQL6		PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00
31419EQM4		PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00
31419EQN2		PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00
31419EQP7		PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00
31419EQQ5		PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00
31419EQR3		PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00
31419EV55		PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,012,222.78	100%	0	\$0.00		0	\$0.00
31419EV89		PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,951,178.42	100%	0	\$0.00		0	\$0.00
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00
31419EWC9		PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
31419EWD7		PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,093,350.00	100%	0	\$0.00		0	\$0.00
31419EWH8		PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31419EWJ4			14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00
31419EWK1		PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00
31419EWL9		PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00
31419FLS3		GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00
31419FR24		Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00
31419FR32		Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00
31419FR40		Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00
31419FR57		Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00
31419FR65		Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00
31419FR73		Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00
31419FR81		Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00
31419FR99		Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00

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31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00
31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00
31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00

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31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00
31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00
31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00
31419FV94	CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00
31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00
Total		566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00

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31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00
31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$0.00
Total		480	\$143,646,844.19	100%	0	\$0.00		0	\$0.00
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$0.00
Total		740	\$251,680,492.69	100%	0	\$0.00		0	\$0.00
31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00
Total		734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$0.00
Total		730	\$254,274,165.64	100%	0	\$0.00		0	\$0.00
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00
Total		337	\$75,548,856.64	100%	0	\$0.00		0	\$0.00
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00
31419FWU6	CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00
31419FWX0	CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00

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Total			222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00
31419FWY8		CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00
31419FWZ5		CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$0.00
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$0.00
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$0.00
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$0.00
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$0.00
31419FY83		PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,719,000.00	100%	0	\$0.00		0	\$0.00
31419FY91		PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,746,027.05	100%	0	\$0.00		0	\$0.00
31419FYT7		PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,483,002.78	100%	0	\$0.00		0	\$0.00

31419FYU4		PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,661,060.21	100%	0	\$0.00		0	\$0.00
31419FYV2		PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,275,290.03	100%	0	\$0.00		0	\$0.00
31419FYW0		PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,212.01	100%	0	\$0.00		0	\$0.00
31419FYX8		PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00
31419FYY6		PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,084,959.96	100%	0	\$0.00		0	\$0.00
31419FYZ3		PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,500.00	100%	0	\$0.00		0	\$0.00
31419FZA7		PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,156.00	100%	0	\$0.00		0	\$0.00
31419FZB5		PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,106,660.00	100%	0	\$0.00		0	\$0.00
31419FZC3		PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,600.00	100%	0	\$0.00		0	\$0.00

31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,660.00	100%	0	\$0.00		0	\$0.00
31419G2A1	Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00
31419G2B9	Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00
31419G2D5	Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00
31419G2E3	Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00
31419G2F0	Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00
31419G2G8	Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00
31419G2H6	Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00
31419G2J2	Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00
31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00
31419G2S2	Unavailable		4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00
31419G2T0	Unavailable		20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00
31419G2U7	Unavailable		60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00
31419G2V5	Unavailable		3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
31419G2W3	Unavailable		41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00
31419G2X1	Unavailable		19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00
31419G2Y9	Unavailable		3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00
31419G2Z6	Unavailable		63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00
31419G3B8	Unavailable		4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31419G3D4	Unavailable		39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00
31419G3H5	Unavailable		41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00
31419GAR5	WELLS FARGO BANK, N.A.		241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00
Total			266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00
31419GAS3	WELLS FARGO BANK, N.A.		353	\$119,086,351.51	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00
Total			374	\$125,646,967.77	100%	0	\$0.00		0	\$0.00
31419GDE1			169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00
31419GDF8		WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00
31419GDH4		WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00
31419GG24		Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00
31419GG32		Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00
31419GG40		Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00
31419GGB4		Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00
31419GGC2		Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00
31419GGD0		Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00
31419GGE8		Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00
31419GGF5		Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00
31419GGG3		Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00
31419GGH1		Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00
31419GGJ7		Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00
31419GGK4	Unavailable		13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00
31419GGL2	Unavailable		16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00
31419GGM0	Unavailable		7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00
31419GGN8	Unavailable		15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00
31419GGP3	Unavailable		15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00
31419GGQ1	Unavailable		6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00
31419GGR9	Unavailable		9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00
31419GGS7	Unavailable		12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00
31419GGT5	Unavailable		20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00
31419GGU2	Unavailable		10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00
31419GGV0	Unavailable		9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00
31419GGW8	Unavailable		5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00
31419GGY4	Unavailable		4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
31419GGZ1	Unavailable		14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00
31419GKD5	CITIMORTGAGE, INC.		27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00
31419GKE3		CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00
31419GKH6		CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00
31419GKJ2		CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00
31419GKK9		CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00
31419GKL7		CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00
31419GKM5		CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,571,182.42	100%	0	\$0.00		0	\$0.00
31419GKN3		CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00
31419GKP8		CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00
31419GKQ6		CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00
31419GKR4		CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00
31419GKS2		CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00

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Total			37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00
31419GT87		METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00
31419GT95		METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00
31419GUA0		METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00
31419GV27		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,941.34	100%	0	\$0.00		0	\$0.00
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00
31419GVW1			2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00
31419GVY7		Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00
31419GZ98		Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00
31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,999,551.26	100%	0	\$0.00		0	\$0.00
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00
31419H7B2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00

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31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00
31419HAP7	BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00

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31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00
31419HAR3	BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00
31419HAS1	BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00
31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00
31419HAU6	BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00
31419HAW2	BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00
31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00
31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00
31419HAZ5	BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00

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31419HB27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00
31419HB35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00
31419HB43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00
Total		400	\$55,064,783.33	100%	0	\$0.00		0	\$0.00
31419HB68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00
31419HB76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00
31419HB92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00
31419HBA9	BANK OF AMERICA, N.A.	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00

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31419HBB7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00
31419HBC5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00
31419HBE1	BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00
31419HBF8	BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00
31419HBG6	BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00
31419HBH4	BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00
31419HBJ0	BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00
31419HBK7	BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00
31419HBL5	BANK OF AMERICA, N.A.	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00

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Total			84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00
31419HBM3		BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00
31419HBN1		BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00
31419HBP6		BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00
31419HBQ4		BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00
31419HBR2		BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00
31419HBS0		BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00
Total			617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00
31419HBT8		BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00
31419HBU5		BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00
Total			255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00
31419HBV3		BANK OF AMERICA, N.A.	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00
31419HBW1		BANK OF AMERICA,	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,061,597.94	100%	0	\$0.00		0	\$0.00
31419HBX9		BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,067,757.10	100%	0	\$0.00		0	\$0.00
31419HBY7		BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,112,312.64	100%	0	\$0.00		0	\$0.00
31419HBZ4		BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,478,241.73	100%	0	\$0.00		0	\$0.00
31419HCA8		BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,025,278.06	100%	0	\$0.00		0	\$0.00
31419HCB6		BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,189,736.76	100%	0	\$0.00		0	\$0.00
31419HCC4		BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,088,308.07	100%	0	\$0.00		0	\$0.00
31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00
31419HL34		QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00

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31419HL42	QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00
31419HL59	QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00
31419HL67	QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00
31419HL75	QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00
31419HQE5	Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00
31419HQG0	Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00
31419HQH8	Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00
31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00

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31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00
31419HS78	Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,061.57	100%	0	\$0.00		0	\$0.00
31419HS94	Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$257,528.41	100%	0	\$0.00		0	\$0.00
31419HTA0	Unavailable	1	\$139,815.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,815.64	100%	0	\$0.00		0	\$0.00
31419HTB8	Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$217,198.79	100%	0	\$0.00		0	\$0.00
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00
31419HTE2	Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00
31419HTF9	BANK OF AMERICA, N.A.	2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,826.63	100%	0	\$0.00		0	\$0.00

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31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00
31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00
31419HTJ1	Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00
31419HTK8	BANK OF AMERICA, N.A.	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00
31419HTL6	BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00
31419HTM4	BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00
31419HTN2	BANK OF AMERICA, N.A.	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00
31419HTP7	BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00
31419HTQ5	BANK OF AMERICA, N.A.	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00
31419HTR3	BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,165,558.96	100%	0	\$0.00		0	\$0.00
31419HTS1	BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,604.88	100%	0	\$0.00		0	\$0.00

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31419HTT9	BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,234.19	100%	0	\$0.00		0	\$0.00
31419HTU6	BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,899,001.99	100%	0	\$0.00		0	\$0.00
31419HTV4	BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00
31419HTW2	BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00
31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00
31419HV33	Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00
31419HV41	Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00

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31419HVN9	Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00
31419HVP4	Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$53,917,475.23	100%	0	\$0.00		0	\$0.00
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00
31419HVU3	Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00
31419HVV1	Unavailable	23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00
31419HVW9	Unavailable	25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00
31419HVX7	Unavailable	19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00
31419HVV5	Unavailable	22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00
31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00
31419HW24	Unavailable	18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00
31419HW32	Unavailable	257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00
31419HW40	Unavailable	46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00

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31419HW57	Unavailable	82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00
31419HW65	Unavailable	20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00
31419HW73	Unavailable	12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00
31419HW81	Unavailable	25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00
31419HW99	Unavailable	34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00
31419HWB4	Unavailable	17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00
31419HWC2	Unavailable	24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00
31419HWE8	Unavailable	18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00
31419HWF5	Unavailable	26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00
31419HWH1	Unavailable	224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00
31419HWJ7	Unavailable	20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00

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31419HWL2	Unavailable	20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00
31419HWQ1	Unavailable	7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00
31419HWR9	Unavailable	6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00
31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00
31419HWV0	Unavailable	104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00
31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00
31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00

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31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00
31419HY22	CITIMORTGAGE, INC.	33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00
31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00
Total		130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00
31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00
31419HY97	CITIMORTGAGE, INC.	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00

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31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00
31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00
31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,475,673.73	100%	0	\$0.00		0	\$0.00
31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00
31419HZ39	CITIMORTGAGE, INC.	18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00
31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00
31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00
31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			365	\$23,819,922.89	100%	0	\$0.00		0	\$0.00
31419HZE5		CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,332,900.92	100%	0	\$0.00		0	\$0.00
31419HZF2		CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00
31419HZG0		CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00
31419HZH8		CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00
31419HZJ4		CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00
31419HZK1		CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00
31419HZL9		CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00
31419HZN5		CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00
31419HZP0		CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00
Total			395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00
31419HZQ8		CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00
31419HZR6		CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00

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31419HZS4	CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00
31419HZT2	CITIMORTGAGE, INC.	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00
31419HZU9	CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00
31419HZV7	CITIMORTGAGE, INC.	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00
31419HZW5	CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00
31419HZX3	CITIMORTGAGE, INC.	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00
31419HZY1	CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00
31419HZZ8	CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00
31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00

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31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00
Total		412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00

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31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00
31419J4F2		PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00
31419J4G0		PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00
31419J4H8		PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00
31419J4J4		PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00
31419J4K1		PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00
31419J4L9		PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00
Total			683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00
31419J4M7		PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00
31419J4N5		PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00
31419J4P0		PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00

31419J4Q8	PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00
Total		115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00
31419J5A2		PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00
31419J5B0		PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00
31419J5C8		PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,116.28	100%	0	\$0.00		0	\$0.00
31419J5D6		PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,110.89	100%	0	\$0.00		0	\$0.00
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,600.49	100%	0	\$0.00		0	\$0.00
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,825,382.77	100%	0	\$0.00		0	\$0.00
31419J5G9		PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,584,704.47	21.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,512,070.21	100%	0	\$0.00		0	\$0.00
31419J5H7		PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$75,755,722.91	57.6%	0	\$0.00	NA	0	\$0.00
Total			754	\$131,520,320.98	100%	0	\$0.00		0	\$0.00
31419J5J3		PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,548,522.76	56.96%	0	\$0.00	NA	0	\$0.00

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Total			487	\$90,491,945.39	100%	0	\$0.00		0	\$0.00
31419J5K0	PHH MORTGAGE CORPORATION		53	\$12,738,845.57	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$38,310,166.64	75.05%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,049,012.21	100%	0	\$0.00		0	\$0.00
31419J5L8	PHH MORTGAGE CORPORATION		76	\$18,336,058.64	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$18,167,754.73	49.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,503,813.37	100%	0	\$0.00		0	\$0.00
31419J5M6	PHH MORTGAGE CORPORATION		224	\$63,826,239.86	30%	0	\$0.00	NA	0	\$0.00
	Unavailable		547	\$148,942,407.58	70%	0	\$0.00	NA	0	\$0.00
Total			771	\$212,768,647.44	100%	0	\$0.00		0	\$0.00
31419J5N4	PHH MORTGAGE CORPORATION		46	\$12,558,171.06	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$411,041.51	3.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,969,212.57	100%	0	\$0.00		0	\$0.00
31419J5P9	PHH MORTGAGE CORPORATION		65	\$15,908,226.04	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,908,226.04	100%	0	\$0.00		0	\$0.00
31419J5Q7	PHH MORTGAGE CORPORATION		57	\$12,242,006.42	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,881,526.32	19.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,123,532.74	100%	0	\$0.00		0	\$0.00
31419J5R5	PHH MORTGAGE CORPORATION		41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00
31419J5S3	PHH MORTGAGE CORPORATION		214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00
Total			265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00
31419J5T1	PHH MORTGAGE CORPORATION		85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00

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31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00
31419J5V6	Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00
Total		127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00
Total		201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00
31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00
31419J6M5		Unavailable	156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,438,570.63	100%	0	\$0.00		0	\$0.00
31419J6N3		Unavailable	105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00
31419J6P8		Unavailable	68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00
31419J6Q6		PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00

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31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00

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Total			35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00
31419J7B8		PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00
31419J7C6		PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00
31419J7D4		PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,338.70	100%	0	\$0.00		0	\$0.00
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,499,632.44	100%	0	\$0.00		0	\$0.00
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,000,368.45	100%	0	\$0.00		0	\$0.00
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,585,736.18	100%	0	\$0.00		0	\$0.00
31419JAV0			58	\$9,959,885.60	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			58	\$9,959,885.60	100%	0	\$0.00		0	\$0.00
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,323,099.00	100%	0	\$0.00		0	\$0.00
31419JD21		RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,801,576.38	100%	0	\$0.00		0	\$0.00
31419JD39		RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,118,707.80	100%	0	\$0.00		0	\$0.00
31419JD47		RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,978,403.07	100%	0	\$0.00		0	\$0.00
31419JD54		RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,768,028.70	100%	0	\$0.00		0	\$0.00
31419JD62		RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,915,684.65	100%	0	\$0.00		0	\$0.00
31419JD70		RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,827,708.30	100%	0	\$0.00		0	\$0.00
31419JD88		RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,055.51	100%	0	\$0.00		0	\$0.00
31419JD96		RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,401,709.25	100%	0	\$0.00		0	\$0.00
31419JDU9		RBS CITIZENS, NA	387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$110,991,934.08	100%	0	\$0.00		0	\$0.00
31419JDV7		RBS CITIZENS, NA	23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,342,916.07	100%	0	\$0.00		0	\$0.00
31419JDW5		RBS CITIZENS, NA	41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00
31419JDX3		RBS CITIZENS, NA	13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00
31419JDY1		RBS CITIZENS, NA	12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00

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31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00
31419JE95	Unavailable	24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00
31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00
31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00
31419JF29	Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00
31419JF37	Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00
31419JF45	Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00

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31419JF52	Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00
31419JF60	Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00
31419JF78	PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00
31419JF86	Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00
31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00
31419JFA1	Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00
31419JFB9	Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00
31419JFC7	Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00
31419JFE3	Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00
31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00
31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00

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31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31419JFX1	Unavailable	12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00
31419JGA0	Unavailable		20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00
31419JGB8	Unavailable		19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00
31419JGC6	Unavailable		5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00
31419JGE2	Unavailable		21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00
31419JGF9	Unavailable		22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00
31419JGG7	PMC BANCORP		1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00
31419JGH5	PMC BANCORP		1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00
31419JGJ1	Unavailable		22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00
31419JGK8	Unavailable		19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,959,977.00	100%	0	\$0.00		0	\$0.00
31419JGL6	Unavailable		10	\$2,211,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,211,600.00	100%	0	\$0.00		0	\$0.00
31419JGM4	Unavailable		9	\$1,824,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,824,450.00	100%	0	\$0.00		0	\$0.00
31419JGP7	Unavailable		5	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,200.00	100%	0	\$0.00		0	\$0.00
31419JJM1	Unavailable		13	\$5,096,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,096,250.00	100%	0	\$0.00		0	\$0.00
31419JIN9	Unavailable		5	\$1,552,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,552,000.00	100%	0	\$0.00		0	\$0.00

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31419JK23	Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,512,497.86	100%	0	\$0.00		0	\$0.00
31419JK31	Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,059,180.24	100%	0	\$0.00		0	\$0.00
31419JK49	Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,785,916.73	100%	0	\$0.00		0	\$0.00
31419JK56	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,138,128.32	100%	0	\$0.00		0	\$0.00
31419JK64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,149,282.80	100%	0	\$0.00		0	\$0.00
31419JK72	Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,479,776.73	100%	0	\$0.00		0	\$0.00
31419JK80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00
31419JK98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00
31419JKY3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00

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31419JKZ0	Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00
31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00
31419JLA4	Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00
31419JLB2	Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00
31419JLC0	Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00
31419JLD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00
31419JLE6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00
31419JLF3	Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,066,481.07	100%	0	\$0.00		0	\$0.00
31419JLG1	Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,579,164.00	100%	0	\$0.00		0	\$0.00
31419JLH9	Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,263,082.00	100%	0	\$0.00		0	\$0.00
31419JLJ5	Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,751,159.15	100%	0	\$0.00		0	\$0.00
31419JLK2	Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,076,072.83	100%	0	\$0.00		0	\$0.00

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31419JLL0	Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,051,977.34	100%	0	\$0.00		0	\$0.00
31419JLM8	Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,463,964.88	100%	0	\$0.00		0	\$0.00
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,566,140.68	100%	0	\$0.00		0	\$0.00
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,099,789.76	100%	0	\$0.00		0	\$0.00
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,365,354.62	100%	0	\$0.00		0	\$0.00
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,375,816.01	100%	0	\$0.00		0	\$0.00
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,517.80	100%	0	\$0.00		0	\$0.00

31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,183,493.48	100%	0	\$0.00		0	\$0.00
31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00
Total		233	\$69,236,886.69	100%	0	\$0.00		0	\$0.00
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$57,343,477.40	100%	0	\$0.00		0	\$0.00
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00
31419JMC9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00
Total		263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00
Total		382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00

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31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00
31419JMH8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00
Total		377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.00
Total		240	\$16,844,618.22	100%	0	\$0.00		0	\$0.00
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.00
Total		395	\$39,113,470.37	100%	0	\$0.00		0	\$0.00
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00
Total		320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00
Total		426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00
31419JMR6	GMAC MORTGAGE,	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00
Total			386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00
31419JMU9		GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00
Total			361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00
31419JMW5		Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00
31419JMX3		GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00
31419JMY1		GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00
31419JMZ8		GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00
31419JN20		GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00
31419JN38		GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00
31419JN46		GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00
Total			235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00
31419JN53		GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00

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31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00
31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00
Total		358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00
31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,886.93	100%	0	\$0.00		0	\$0.00
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,183.65	100%	0	\$0.00		0	\$0.00
31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00
31419JNJ3		Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00
31419JNK0		GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00
31419JNL8		GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00
31419JNN4		GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00
31419JNP9		GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00
31419JNQ7		GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00
31419JNR5		GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00
31419JNS3		GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00
31419JNT1		GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,957.96	100%	0	\$0.00		0	\$0.00
31419JNU8			4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00
31419JNV6		Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00
31419JNX2		GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00
31419JNY0		GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,346.87	100%	0	\$0.00		0	\$0.00
31419JNZ7		GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00
31419JP28		GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00
Total			377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00
31419JP36		GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00
Total			378	\$119,448,384.38	100%	0	\$0.00		0	\$0.00
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00
Total			351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00
31419JPA0		GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00
31419JPB8		GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00

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Total			53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,044,868.99	100%	0	\$0.00		0	\$0.00
31419JPH5		GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00
Total			398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00
31419JPJ1		GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,039,187.48	100%	0	\$0.00		0	\$0.00
31419JPK8		GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,249,885.30	100%	0	\$0.00		0	\$0.00
31419JPL6		GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$51,108,280.60	100%	0	\$0.00		0	\$0.00
31419JPM4		Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,663,284.80	100%	0	\$0.00		0	\$0.00
31419JPN2			3	\$654,400.00	2.18%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,009,616.56	100%	0	\$0.00		0	\$0.00
31419JPP7		GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,002,894.56	100%	0	\$0.00		0	\$0.00
31419JPQ5		GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,059,995.31	100%	0	\$0.00		0	\$0.00
31419JPR3		GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,736,102.16	100%	0	\$0.00		0	\$0.00
31419JPS1		Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,457,583.31	100%	0	\$0.00		0	\$0.00
31419JPT9		GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,441,324.69	100%	0	\$0.00		0	\$0.00
31419JPU6		GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00
31419JPV4		GMAC MORTGAGE, LLC	1	\$199,706.46	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,632.30	84.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,338.76	100%	0	\$0.00		0	\$0.00
31419JPW2		Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00
31419JPX0		GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,820.68	100%	0	\$0.00		0	\$0.00

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31419JPY8		Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00
31419JQ27		STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00
31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00
31419JR26		WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,072.78	100%	0	\$0.00		0	\$0.00
31419JR34		WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00
31419JR42		WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,252,095.89	100%	0	\$0.00		0	\$0.00
31419JR59		WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00
31419JR67		WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00
31419JR75		WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$0.00
Total			631	\$159,176,438.03	100%	0	\$0.00		0	\$0.00
31419JR83		WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00
Total			144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00
31419JRR1		WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00
31419JRS9		WELLS FARGO	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00
31419JRT7		WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00
31419JRU4		Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00
31419JRV2		WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00
31419JRW0		WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00
31419JRX8		WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00
31419JRY6		WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00
31419JRZ3		Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00
31419JS25		WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00
31419JS33		WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00
31419JS41			127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00
Total			270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00
31419JS58		WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00
31419JS66		WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$344,474,610.94	100%	0	\$0.00		0	\$0.00
31419JS74		WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$58,164,784.28	20.65%	1	\$144,958.28	NA	0	\$0.00
Total			1,104	\$281,704,579.93	100%	1	\$144,958.28		0	\$0.00
31419JS82		WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00
31419JS90		WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00
Total			377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00
31419JSA7		WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00
31419JSB5		WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00
31419JSC3		WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$0.00
Total			2,035	\$544,424,638.22	100%	0	\$0.00		0	\$0.00
31419JSD1		WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00
Total			374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00
31419JSE9		WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00
31419JSF6		WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00
31419JSG4		WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00
31419JSH2		WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00
31419JSJ8		WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00
31419JSK5		WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$0.00
Total			542	\$88,140,173.14	100%	0	\$0.00		0	\$0.00
31419JSL3		WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,485,984.35	100%	0	\$0.00		0	\$0.00
31419JSM1		WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,490	\$1,723,404,000.43	60.34%	0	\$0.00	NA	0	\$0.00
Total			9,395	\$2,856,303,672.36	100%	0	\$0.00		0	\$0.00
31419JSN9		WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00

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Total			234	\$159,807,049.30	100%	0	\$0.00		0	\$0.00
31419JSP4		WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00
Total			330	\$168,564,836.16	100%	0	\$0.00		0	\$0.00
31419JSQ2		WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$17,153,314.14	41.46%	0	\$0.00	NA	0	\$0.00
Total			653	\$41,373,046.75	100%	0	\$0.00		0	\$0.00
31419JSR0		WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00
Total			548	\$53,914,282.37	100%	0	\$0.00		0	\$0.00
31419JSS8		WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$82,974,212.24	39.67%	0	\$0.00	NA	0	\$0.00
Total			1,614	\$209,175,930.52	100%	0	\$0.00		0	\$0.00
31419JST6		WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00
Total			779	\$126,966,071.23	100%	0	\$0.00		0	\$0.00
31419JSU3		WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,128,499.58	100%	0	\$0.00		0	\$0.00
31419JSV1		WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$0.00
Total			3,882	\$1,134,334,674.13	100%	0	\$0.00		0	\$0.00
31419JSX7		WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,082,599.90	45.95%	0	\$0.00	NA	0	\$0.00
Total			570	\$35,002,461.76	100%	0	\$0.00		0	\$0.00
31419JSY5		WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,455,576.98	100%	0	\$0.00		0	\$0.00

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31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,921,581.30	100%	0	\$0.00		0	\$0.00
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00
Total		254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$40,345,807.69	100%	0	\$0.00		0	\$0.00
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00
Total		553	\$141,297,139.62	100%	0	\$0.00		0	\$0.00
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00
31419JTD0	WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00
Total		389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00
31419JTE8	WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00
31419JTF5	WELLS FARGO	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00
31419JTG3		WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00
Total			272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00
31419JTJ7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,337,640.86	100%	0	\$0.00		0	\$0.00
31419JTL2		WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00
31419JTM0		WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00
Total			369	\$27,223,121.12	100%	0	\$0.00		0	\$0.00
31419JTN8		WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	0	\$0.00
Total			747	\$72,873,311.41	100%	0	\$0.00		0	\$0.00
31419JTP3		WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	0	\$0.00
Total			1,254	\$162,389,632.17	100%	0	\$0.00		0	\$0.00
31419JTQ1		WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	0	\$0.00

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Total			7,371	\$1,848,896,231.36	100%	0	\$0.00		0	\$0.00
31419JTR9		WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,508,845.17	100%	0	\$0.00		0	\$0.00
31419JTS7		WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00
Total			945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00
31419JTT5		WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00
Total			726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00
31419JTU2		WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	0	\$0.00
Total			987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00
31419JTV0		WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00
Total			466	\$105,697,901.03	100%	0	\$0.00		0	\$0.00
31419JTW8		WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,394,078.23	100%	0	\$0.00		0	\$0.00
31419JTX6		WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,602,537.06	100%	0	\$0.00		0	\$0.00
31419JTY4		WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,438,811.17	100%	0	\$0.00		0	\$0.00
31419JTZ1		WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,532,725.60	100%	0	\$0.00		0	\$0.00
31419JU48		THE HUNTINGTON	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,677,087.28	100%	0	\$0.00		0	\$0.00
31419JU55		THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,280,915.20	100%	0	\$0.00		0	\$0.00
31419JU63		THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,273,383.44	100%	0	\$0.00		0	\$0.00
31419JU71		THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,618,998.26	100%	0	\$0.00		0	\$0.00
31419JU89		THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,027,263.42	100%	0	\$0.00		0	\$0.00
31419JU97		THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,044,957.32	100%	0	\$0.00		0	\$0.00
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00
31419JV21		THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00
31419JV39		THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00
31419JV47		THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00
31419JV54		THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00
31419JV62		THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00
31419JV70		THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00
31419JV88		THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00
31419JV96		THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00

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31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00
31419JVM7	Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00

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31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00
31419JVV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,601,769.01	100%	0	\$0.00		0	\$0.00
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,136,142.37	100%	0	\$0.00		0	\$0.00
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,419,026.77	100%	0	\$0.00		0	\$0.00
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,287,990.09	100%	0	\$0.00		0	\$0.00
31419JWB0	THE HUNTINGTON	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,089,811.12	100%	0	\$0.00		0	\$0.00
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,094,849.05	100%	0	\$0.00		0	\$0.00
31419JWD6		THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,873.19	100%	0	\$0.00		0	\$0.00
31419JX29		SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,483,023.03	100%	0	\$0.00		0	\$0.00
31419JX37		SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,421,484.10	100%	0	\$0.00		0	\$0.00
31419JX45		SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00
31419JX52		SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00
31419JX60		SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00
31419JX78		SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00
Total			486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00
31419JX86		SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00

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31419JX94		SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00
31419JXY9		SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00
31419JXZ6		SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00
31419JY28		SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00
31419JY36		SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00
Total			286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00
31419JY44		SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00
31419JY51		Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00
31419JY69		SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00
31419JY77		SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00
31419JY85		SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00

31419JY93	SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00
31419JYA0	SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,302,050.32	100%	0	\$0.00		0	\$0.00
31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00
31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,450,245.05	100%	0	\$0.00		0	\$0.00
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,044,407.99	100%	0	\$0.00		0	\$0.00
31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00
Total		245	\$95,272,674.11	100%	0	\$0.00		0	\$0.00

31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00
Total		216	\$62,043,098.53	100%	0	\$0.00		0	\$0.00
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,083.71	100%	0	\$0.00		0	\$0.00
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,665,935.57	100%	0	\$0.00		0	\$0.00
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,817,125.91	100%	0	\$0.00		0	\$0.00
31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,095,571.01	100%	0	\$0.00		0	\$0.00
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,095,622.00	100%	0	\$0.00		0	\$0.00
31419JYS1	SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,503,752.83	100%	0	\$0.00		0	\$0.00
31419JYT9	SUNTRUST	49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00
Total			246	\$71,284,255.60	100%	0	\$0.00		0	\$0.00
31419JYU6		SUNTRUST MORTGAGE INC.	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00
Total			238	\$69,427,245.36	100%	0	\$0.00		0	\$0.00
31419JYV4		SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,458,874.62	100%	0	\$0.00		0	\$0.00
31419JYW2		SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,240,599.91	100%	0	\$0.00		0	\$0.00
31419JYX0		SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,196.89	100%	0	\$0.00		0	\$0.00
31419JYY8		SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00
31419JYZ5		SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00
31419JZA9		SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00
31419JZB7		SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00
31419JZC5		SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00
31419JZD3		SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00
31419JZE1		SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00
31419JZF8		SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00
31419JZG6		SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00
31419JZH4		SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00
31419JZJ0		SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,002,791.84	100%	0	\$0.00		0	\$0.00
31419JZK7		SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,206,900.00	89.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,018,900.00	100%	0	\$0.00		0	\$0.00
31419JZL5		SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,870,093.10	87.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,272,509.10	100%	0	\$0.00		0	\$0.00
31419JZM3		SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,898,400.00	43.47%	0	\$0.00	NA	0	\$0.00

Total			23	\$8,968,330.00	100%	0	\$0.00		0	\$0.00
31419JZN1		SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,294,500.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,816,050.00	100%	0	\$0.00		0	\$0.00
31419JZP6		SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,128,309.32	48.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,605,970.55	100%	0	\$0.00		0	\$0.00
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,598.65	100%	0	\$0.00		0	\$0.00
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,924,298.22	100%	0	\$0.00		0	\$0.00
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,579,608.35	100%	0	\$0.00		0	\$0.00
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,191.28	100%	0	\$0.00		0	\$0.00
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,998,408.77	100%	0	\$0.00		0	\$0.00
31419K2F1			7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			7	\$2,078,206.54	100%	0	\$0.00	0	\$0.00	
31419K2G9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,500.00	100%	0	\$0.00	0	\$0.00	
31419K2H7		Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,702.03	100%	0	\$0.00	0	\$0.00	
31419K2J3		Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,937,095.20	100%	0	\$0.00	0	\$0.00	
31419K2K0		Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,837,890.76	100%	0	\$0.00	0	\$0.00	
31419K2L8		Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,935,465.12	100%	0	\$0.00	0	\$0.00	
31419K4P7		QUICKEN LOANS INC.	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,292,750.00	100%	0	\$0.00	0	\$0.00	
31419K4Q5		QUICKEN LOANS INC.	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,136,650.00	100%	0	\$0.00	0	\$0.00	
31419K4R3		QUICKEN LOANS INC.	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,496,250.00	100%	0	\$0.00	0	\$0.00	
31419K4S1		QUICKEN LOANS INC.	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,011,687.64	100%	0	\$0.00	0	\$0.00	
31419K4T9		QUICKEN LOANS INC.	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,800.00	100%	0	\$0.00	0	\$0.00	
31419K4U6			11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
Total			11	\$1,805,622.50	100%	0	\$0.00	0	\$0.00	
31419K4V4		QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,475.00	100%	0	\$0.00	0	\$0.00	
31419K4W2		QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,553,514.20	100%	0	\$0.00	0	\$0.00	
31419K4X0		QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,375.00	100%	0	\$0.00	0	\$0.00	
31419K4Y8		QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,472,800.00	100%	0	\$0.00	0	\$0.00	
31419K4Z5		QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,950,867.75	100%	0	\$0.00	0	\$0.00	
31419K5A9		QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,364,086.81	100%	0	\$0.00	0	\$0.00	
31419K5B7		QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,792,951.94	100%	0	\$0.00	0	\$0.00	
31419K5C5		QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,502.72	100%	0	\$0.00	0	\$0.00	
31419K5D3		QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,214,794.87	100%	0	\$0.00	0	\$0.00	
31419K5F8		QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,408,925.00	100%	0	\$0.00	0	\$0.00	

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31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00
Total		173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00
31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,705.92	100%	0	\$0.00		0	\$0.00
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00
31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00
31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00
31419K5T8		QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00
31419K5U5		QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00
31419K5V3		QUICKEN LOANS INC.	5	\$1,582,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,582,925.00	100%	0	\$0.00		0	\$0.00
31419K5W1		QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00
31419K5X9		QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,725.87	100%	0	\$0.00		0	\$0.00
31419K5Y7		QUICKEN LOANS INC.	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00
31419K5Z4		QUICKEN LOANS INC.	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00
31419K6A8		QUICKEN LOANS INC.	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00
31419K6B6		QUICKEN LOANS INC.	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00
31419K6C4		QUICKEN LOANS INC.	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00
31419K6D2		QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00
31419K6E0		QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00
31419K6F7		QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00
31419K6G5		QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00
31419K6H3		QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00
31419K6J9		QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00
31419K6K6		QUICKEN LOANS INC.	7	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,244,525.00	100%	0	\$0.00		0	\$0.00
31419K6L4		QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00
31419K6N0		QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,678,261.13	100%	0	\$0.00		0	\$0.00
31419K6P5		QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,657,425.00	100%	0	\$0.00		0	\$0.00
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,521,120.00	100%	0	\$0.00		0	\$0.00

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31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,765,700.00	100%	0	\$0.00		0	\$0.00
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,200,413.87	100%	0	\$0.00		0	\$0.00
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,720,715.90	100%	0	\$0.00		0	\$0.00
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,077.84	100%	0	\$0.00		0	\$0.00
31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00

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31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,992,463.67	100%	0	\$0.00		0	\$0.00
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,997,677.29	100%	0	\$0.00		0	\$0.00
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,997,112.45	100%	0	\$0.00		0	\$0.00
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,844,117.24	100%	0	\$0.00		0	\$0.00

31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,161,979.08	100%	0	\$0.00		0	\$0.00
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,990,712.76	100%	0	\$0.00		0	\$0.00
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,495,774.44	100%	0	\$0.00		0	\$0.00
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,990,421.04	100%	0	\$0.00		0	\$0.00
31419KD28		BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,158,775.25	100%	0	\$0.00		0	\$0.00
31419KD36		BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00
31419KD44		BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00
Total			608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00
31419KD51		BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00
Total			613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00

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31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00
Total		580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00
31419KD85	BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00
Total		1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00
31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00
31419KDH5	BANK OF AMERICA,	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00
31419KDJ1		BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00
31419KDK8		BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00
31419KDL6		BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00
31419KDM4		BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00
31419KDN2		BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00
Total			559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00
31419KDP7		BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00
Total			438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00
31419Kdq5		BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00
31419KDR3		BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00
31419KDS1		BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00

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Total			480	\$150,310,301.14	100%	0	\$0.00		0	\$0.00
31419KDT9		BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00
31419KDU6		BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00
31419KDV4		BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00
31419KDW2		BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00
31419KDX0		BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00
Total			661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00
31419KDY8		BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00
31419KDZ5		BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00
31419KE27		BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00
31419KE35		BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00

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31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00
31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00
Total		395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00
31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00
31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00
Total		170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00
31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00
31419KEC5	BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,053,636.95	100%	0	\$0.00		0	\$0.00
31419KED3	BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00
31419KEE1		BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,130,480.71	100%	0	\$0.00		0	\$0.00
31419KEF8		BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,039,767.71	100%	0	\$0.00		0	\$0.00
31419KEG6		BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00
31419KEH4		BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00
31419KEJ0		BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00
31419KEK7		BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00
31419KEL5		BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,451,489.42	16.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,905,198.37	100%	0	\$0.00		0	\$0.00
31419KEM3		BANK OF AMERICA, N.A.	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00
31419KEN1		BANK OF AMERICA, N.A.	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,854.26	100%	0	\$0.00		0	\$0.00

31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,087.58	8.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00
31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$30,326,083.80	60.17%	0	\$0.00	NA	0	\$0.00
Total		364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00
31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,792,336.81	58.4%	0	\$0.00	NA	0	\$0.00
Total		294	\$20,190,765.69	100%	0	\$0.00		0	\$0.00
31419KEU5	BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,328,558.21	53.98%	0	\$0.00	NA	0	\$0.00
Total		307	\$30,250,469.40	100%	0	\$0.00		0	\$0.00
31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00
31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00
31419KEX9	BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00
31419KEY7	BANK OF AMERICA,	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00
31419KEZ4		BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00
31419KF26		BANK OF AMERICA, N.A.	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00
31419KF34		BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00
31419KF42		BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00
31419KF59		BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00
Total			176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00
31419KF67		BANK OF AMERICA, N.A.	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00
31419KF75		BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00
31419KF83		BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00
31419KF91		BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00
31419KFA8		BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00
31419KFB6		BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00
31419KFC4		BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00
31419KFD2		BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,056,532.43	100%	0	\$0.00		0	\$0.00
31419KFE0		BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00
31419KFF7		BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,054,642.31	100%	0	\$0.00		0	\$0.00
31419KFG5		BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,415,441.37	38.94%	0	\$0.00	NA	0	\$0.00
Total			285	\$75,543,341.26	100%	0	\$0.00		0	\$0.00
31419KFH3		Unavailable	2	\$190,472.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,472.96	100%	0	\$0.00		0	\$0.00
31419KFJ9		BANK OF AMERICA, N.A.	59	\$17,704,715.54	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,521,865.71	29.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,226,581.25	100%	0	\$0.00		0	\$0.00

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31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,608,646.60	57.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,235,145.47	100%	0	\$0.00		0	\$0.00
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,134,853.60	53.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,110,162.60	100%	0	\$0.00		0	\$0.00
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,243,183.37	55.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,121,457.13	100%	0	\$0.00		0	\$0.00
31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$40,428,940.15	73.09%	0	\$0.00	NA	0	\$0.00
Total		294	\$55,314,952.01	100%	0	\$0.00		0	\$0.00
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,944,824.45	74.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,077,696.31	100%	0	\$0.00		0	\$0.00
31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,747,358.13	27.25%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,083,149.11	100%	0	\$0.00		0	\$0.00
31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00
31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00
31419KFT7	BANK OF AMERICA, N.A.	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00
31419KFU4	BANK OF AMERICA,	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00
31419KFX2		BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00
31419KFW0		BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00
31419KFX8		BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00
31419KFX6		BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00
Total			385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00
31419KFZ3		BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,414,132.07	100%	0	\$0.00		0	\$0.00
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,363,936.76	100%	0	\$0.00		0	\$0.00
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,232,561.84	100%	0	\$0.00		0	\$0.00
31419KGA7		BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,109,345.67	100%	0	\$0.00		0	\$0.00
31419KGB5		BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	0	\$0.00
Total			631	\$160,020,998.01	100%	0	\$0.00		0	\$0.00
31419KGC3		BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,949,907.90	100%	0	\$0.00		0	\$0.00
31419KGD1		BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,078,375.93	100%	0	\$0.00		0	\$0.00
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$63,097,730.21	100%	0	\$0.00		0	\$0.00
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	0	\$0.00
Total			297	\$77,431,520.05	100%	0	\$0.00		0	\$0.00
31419KHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00

31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.00
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00
31419KHQ1		12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00
31419KHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,207,705.50	86.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,597,467.20	100%	0	\$0.00		0	\$0.00
31419KHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00
31419KHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00
31419KHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,581,264.81	100%	0	\$0.00		0	\$0.00
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00

31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00
Total		431	\$41,824,664.04	100%	0	\$0.00		0	\$0.00
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,610,849.66	100%	0	\$0.00		0	\$0.00
31419KL29	CHASE HOME FINANCE, LLC	6	\$858,966.92	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,385,882.15	83.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,244,849.07	100%	0	\$0.00		0	\$0.00
31419KL37	CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,608,892.18	47.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,459,763.01	100%	0	\$0.00		0	\$0.00
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,066,375.68	93.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,310,312.80	100%	0	\$0.00		0	\$0.00

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31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,380.42	66.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,910.75	100%	0	\$0.00		0	\$0.00
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$946,730.50	90.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,752.92	100%	0	\$0.00		0	\$0.00
31419KL78	Unavailable	5	\$1,520,470.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,520,470.29	100%	0	\$0.00		0	\$0.00
31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,463,905.32	55.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$49,344,819.44	100%	0	\$0.00		0	\$0.00
31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,840,437.95	10.56%	0	\$0.00	NA	0	\$0.00
Total		357	\$26,889,978.99	100%	0	\$0.00		0	\$0.00
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,286,356.07	10.73%	0	\$0.00	NA	0	\$0.00
Total		426	\$30,624,651.90	100%	0	\$0.00		0	\$0.00
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,320,296.34	100%	0	\$0.00		0	\$0.00
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,159,611.29	100%	0	\$0.00		0	\$0.00
31419KLE3	CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,764,581.92	100%	0	\$0.00		0	\$0.00
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00

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Total			262	\$34,203,278.34	100%	0	\$0.00		0	\$0.00
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,722,374.62	100%	0	\$0.00		0	\$0.00
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,337,808.88	100%	0	\$0.00		0	\$0.00
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,115,757.83	100%	0	\$0.00		0	\$0.00
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,524.25	100%	0	\$0.00		0	\$0.00
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,133,986.90	100%	0	\$0.00		0	\$0.00
31419KLP8		CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,374,290.57	100%	0	\$0.00		0	\$0.00
31419KLQ6		CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,485	\$369,852,798.39	92.57%	0	\$0.00	NA	0	\$0.00
Total			1,627	\$399,521,449.77	100%	0	\$0.00		0	\$0.00
31419KLR4		CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$87,000,967.12	93.12%	0	\$0.00	NA	0	\$0.00
Total			454	\$93,429,900.00	100%	0	\$0.00		0	\$0.00
31419KLS2		CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,103,876.72	33.1%	0	\$0.00	NA	0	\$0.00
Total			299	\$69,806,590.69	100%	0	\$0.00		0	\$0.00

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31419KLT0	CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	0	\$0.00
Total		1,649	\$482,629,163.77	100%	0	\$0.00		0	\$0.00
31419KLU7	CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,027,298.21	95.26%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,919,258.21	100%	0	\$0.00		0	\$0.00
31419KLV5	CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$193,232,233.95	53.28%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$362,645,379.76	100%	0	\$0.00		0	\$0.00
31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,240,169.81	26.27%	0	\$0.00	NA	0	\$0.00
Total		325	\$84,659,254.59	100%	0	\$0.00		0	\$0.00
31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,626.95	26.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,078,117.57	100%	0	\$0.00		0	\$0.00
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$636,218.07	8.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,508,303.84	100%	0	\$0.00		0	\$0.00
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00

31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31419KN27	Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00
31419KN43	Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00
31419KN50	Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00
31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00
31419KN76	Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00
31419KN84	Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,973,825.20	100%	0	\$0.00		0	\$0.00
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,209,735.69	100%	0	\$0.00		0	\$0.00
31419KNA9	Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,931.22	100%	0	\$0.00		0	\$0.00
31419KNG6	Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,871.59	100%	0	\$0.00		0	\$0.00
31419KNH4	Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,569.74	100%	0	\$0.00		0	\$0.00

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31419KNJ0		Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$166,936.90	100%	0	\$0.00		0	\$0.00
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,746.43	100%	0	\$0.00		0	\$0.00
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,323.01	100%	0	\$0.00		0	\$0.00
31419KNM3		Unavailable	1	\$96,496.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,496.08	100%	0	\$0.00		0	\$0.00
31419KNN1		Unavailable	1	\$94,560.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,560.17	100%	0	\$0.00		0	\$0.00
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,049.73	100%	0	\$0.00		0	\$0.00
31419KNR2		Unavailable	1	\$157,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$157,633.91	100%	0	\$0.00		0	\$0.00
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,193.72	100%	0	\$0.00		0	\$0.00
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00
31419KNY7		MANUFACTURERS AND TRADERS	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00

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	TRUST COMPANY								
	Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00
31419KNZ4	Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00
31419KP33	Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00
31419KP41	Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00
31419KP58	Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00
31419KP74	Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00
31419KPA7	Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00

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31419KPC3		Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00
31419KPD1		Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00
31419KPE9		Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,153,402.93	100%	0	\$0.00		0	\$0.00
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00
31419KPG4		Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,574,429.83	100%	0	\$0.00		0	\$0.00
31419KPV1		Unavailable	22	\$1,559,065.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,559,065.64	100%	0	\$0.00		0	\$0.00
31419KPW9		Unavailable	19	\$1,887,253.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,887,253.95	100%	0	\$0.00		0	\$0.00
31419KPX7		Unavailable	17	\$2,578,602.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,578,602.85	100%	0	\$0.00		0	\$0.00
31419KPY5		Unavailable	24	\$5,907,574.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,907,574.93	100%	0	\$0.00		0	\$0.00
31419KPZ2		Unavailable	15	\$2,445,155.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,155.02	100%	0	\$0.00		0	\$0.00
31419KR23		Unavailable	4	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31419KR31		DHI MORTGAGE COMPANY, LTD.	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00

31419KR49	DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00
31419KR56	DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00
31419KR80	PNC BANK, N.A.	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00
31419KR98	PNC BANK, N.A.	7	\$1,330,748.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,748.96	100%	0	\$0.00		0	\$0.00
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00
31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00
31419KSA4	PNC BANK, N.A.	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00
31419KSB2		PNC BANK, N.A.	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,286.80	100%	0	\$0.00		0	\$0.00
31419KSC0		PNC BANK, N.A.	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,071.11	100%	0	\$0.00		0	\$0.00
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,725.00	100%	0	\$0.00		0	\$0.00
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,152,934.22	100%	0	\$0.00		0	\$0.00
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,439,520.00	100%	0	\$0.00		0	\$0.00
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,359.39	100%	0	\$0.00		0	\$0.00
31419KT21		QUICKEN LOANS INC.	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,022.25	100%	0	\$0.00		0	\$0.00
31419KT39		QUICKEN LOANS INC.	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,648.23	100%	0	\$0.00		0	\$0.00
31419KT47		QUICKEN LOANS INC.	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,050,875.76	100%	0	\$0.00		0	\$0.00

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31419KT54	QUICKEN LOANS INC.	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,065,269.92	100%	0	\$0.00		0	\$0.00
31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,250.00	100%	0	\$0.00		0	\$0.00
31419KT70	QUICKEN LOANS INC.	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,625,025.00	100%	0	\$0.00		0	\$0.00
31419KT88	QUICKEN LOANS INC.	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,756,325.00	100%	0	\$0.00		0	\$0.00
31419KT96	QUICKEN LOANS INC.	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,800.00	100%	0	\$0.00		0	\$0.00
31419KTA3	QUICKEN LOANS INC.	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,285,309.89	100%	0	\$0.00		0	\$0.00
31419KTB1	QUICKEN LOANS INC.	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00
31419KTC9	QUICKEN LOANS INC.	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00
31419KTD7	QUICKEN LOANS INC.	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,460,132.31	100%	0	\$0.00		0	\$0.00
31419KTE5	QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00
31419KTF2	QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00
31419KTG0		178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00
31419KTJ4		QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00
31419KTK1		QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00
31419KTL9		QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00
31419KTM7		QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00
31419KTN5		QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00
31419KTP0		QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00
31419KTQ8		QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00
31419KTR6		QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00
31419KTS4		QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00

31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,394,000.00	100%	0	\$0.00		0	\$0.00
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00
31419KTZ8	QUICKEN LOANS INC.	4	\$2,576,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,576,150.00	100%	0	\$0.00		0	\$0.00
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00

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Total			136	\$22,063,764.89	100%	0	\$0.00		0	\$0.00
31419KU60		Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00
31419KU78		GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00
Total			519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00
31419KU86		GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00
Total			453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00
31419KU94		GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00
31419KUA1		QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00
31419KUB9		QUICKEN LOANS INC.	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00
31419KUC7		QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00
31419KUD5		QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00
31419KUE3		QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00
31419KUF0		QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00

31419KUG8		QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31419KUH6		QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,325.00	100%	0	\$0.00		0	\$0.00
31419KUJ2		QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00
31419KUK9		QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00
31419KUL7		QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00
31419KUM5		QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$47,793,077.30	100%	0	\$0.00		0	\$0.00
31419KUN3		QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00
31419KUP8		QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,425.00	100%	0	\$0.00		0	\$0.00
31419KUX1		WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00
31419KUY9		WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,603,518.77	100%	0	\$0.00		0	\$0.00
31419KUZ6		WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00
31419KV28		GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00
31419KV36		GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,525,410.29	100%	0	\$0.00		0	\$0.00
31419KV44		GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,973,808.05	100%	0	\$0.00		0	\$0.00
31419KV51		GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,503,544.11	100%	0	\$0.00		0	\$0.00
31419KVA0		GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,208,625.50	100%	0	\$0.00		0	\$0.00
31419KVB8		GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00
Total			527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00
31419KVC6		GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00
31419KVE2		GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00
Total			403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00
31419KVF9		Unavailable	8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,534.87	100%	0	\$0.00		0	\$0.00
31419KVG7		GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00
Total			378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00

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31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00
Total		407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00
31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00
Total		393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00
Total		408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00
31419KVS1	GMAC MORTGAGE,	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00
31419KVV4	Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00
31419K VW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00
Total		411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00
31419KY25	Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00
31419KY33	Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
31419KY41	Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00
31419KY58	Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31419KY66	Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00
31419KY74	Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00
31419KY82	Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00

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31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00
31419KYL3	Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00
31419KYY7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00
31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,000,755.14	100%	0	\$0.00		0	\$0.00
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,468.85	100%	0	\$0.00		0	\$0.00
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,001,035.00	100%	0	\$0.00		0	\$0.00
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,594,505.28	100%	0	\$0.00		0	\$0.00
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,525,487.85	100%	0	\$0.00		0	\$0.00
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	0	\$0.00
Total			247	\$73,513,464.56	100%	0	\$0.00		0	\$0.00
31419L2D4		U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,823,514.72	100%	0	\$0.00		0	\$0.00
31419L2E2		U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,523,183.16	100%	0	\$0.00		0	\$0.00
31419L2F9		U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,400,023.29	100%	0	\$0.00		0	\$0.00
31419L2G7		U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,031,738.50	100%	0	\$0.00		0	\$0.00
31419L2H5		U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00
31419L2P7		Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00

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31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,966,834.58	100%	0	\$0.00		0	\$0.00
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,567,226.19	100%	0	\$0.00		0	\$0.00
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,779,591.63	100%	0	\$0.00		0	\$0.00
31419L2Z5	Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,916.98	100%	0	\$0.00		0	\$0.00
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,462,777.02	100%	0	\$0.00		0	\$0.00
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,330,950.09	100%	0	\$0.00		0	\$0.00
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,113.89	100%	0	\$0.00		0	\$0.00
31419L3D3		3	\$413,500.00	0.63%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$65,452,996.80	100%	0	\$0.00		0	\$0.00
31419L3E1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00
Total			356	\$111,563,554.07	100%	0	\$0.00		0	\$0.00
31419L3F8		Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,354,628.00	100%	0	\$0.00		0	\$0.00
31419L3G6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,351,713.70	100%	0	\$0.00		0	\$0.00
31419L3H4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00
31419L3M3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00
31419L3N1		FLAGSTAR CAPITAL MARKETS	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00
31419L3W1			1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,537.60	100%	0	\$0.00		0	\$0.00
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00
Total		360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00
31419L4D2	Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00
31419L4E0	Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00

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31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00
31419L4G5	Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00
Total		285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00
Total		430	\$116,180,158.59	100%	0	\$0.00		0	\$0.00
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00
Total		521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00
Total		297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00
31419L4P5		1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00
31419L4S9		STONEGATE MORTGAGE CORPORATION	1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00
31419L4U4		Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00
31419L5A7		GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00
31419L5B5		GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00
31419L5C3		GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00
31419L6W8		PNC BANK, N.A.	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00
31419L6X6		PNC BANK, N.A.	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00
31419L6Y4		PNC BANK, N.A.	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00

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31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,634,142.47	100%	0	\$0.00		0	\$0.00
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,671.56	100%	0	\$0.00		0	\$0.00
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,532,730.88	100%	0	\$0.00		0	\$0.00
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,060,902.23	100%	0	\$0.00		0	\$0.00
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,700,505.69	100%	0	\$0.00		0	\$0.00
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,481.55	100%	0	\$0.00		0	\$0.00
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,182,479.43	100%	0	\$0.00		0	\$0.00
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00
31419LAU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00
31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00
31419LC27		BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00
31419LC35		BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00
31419LC43		BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00
31419LC50		BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00
31419LC68		BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00
31419LC76		BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00
Total			294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00
31419LC84			13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00
31419LC92		BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00
31419LCA9		Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00
31419LCB7		Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00
31419LCC5		BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00
31419LCE1		BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00
31419LCF8		BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00
31419LCG6		BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00
31419LCH4		BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00
31419LCJ0		BANK OF AMERICA, N.A.	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00
31419LCK7			84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$45,353,336.42	100%	0	\$0.00		0	\$0.00
31419LCL5		BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$45,312,711.95	100%	0	\$0.00		0	\$0.00
31419LCM3		BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$100,421,404.68	100%	0	\$0.00		0	\$0.00
31419LCN1		BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,052,414.39	100%	0	\$0.00		0	\$0.00
31419LCP6		BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,288,793.93	100%	0	\$0.00		0	\$0.00
31419LCQ4		BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,197,091.29	100%	0	\$0.00		0	\$0.00
31419LCR2		BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,252,795.00	100%	0	\$0.00		0	\$0.00
31419LCS0		BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,209,376.69	100%	0	\$0.00		0	\$0.00
31419LCT8		BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00
31419LCU5		BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00
31419LCV3		BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00
31419LCW1		BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00
31419LCX9		BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00
31419LD26		BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00
31419LD34		BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00
31419LD42		BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00
Total			563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00
31419LD59		BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,039,029.97	100%	0	\$0.00		0	\$0.00
31419LD67		BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,297,959.21	100%	0	\$0.00		0	\$0.00
31419LD75		BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,211,411.09	100%	0	\$0.00		0	\$0.00
31419LD83		BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,036,753.33	100%	0	\$0.00		0	\$0.00
31419LD91		BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,046,815.00	100%	0	\$0.00		0	\$0.00
31419LDA8		BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,112,938.35	100%	0	\$0.00		0	\$0.00
31419LDB6		BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,063,941.03	100%	0	\$0.00		0	\$0.00
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,199,160.13	100%	0	\$0.00		0	\$0.00
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00
31419LDE0		BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00
31419LDF7		BANK OF AMERICA,	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00
31419LDJ9		BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00
31419LDK6		BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00
31419LDL4		BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00
31419LDM2		BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00
31419LDN0		BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00
31419LDP5		BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00
31419LDQ3		BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00
Total			171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00
31419LDR1		BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00
31419LDS9		BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00
31419LDT7		BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00
31419LDU4		BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00
31419LDV2		BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00
31419LDW0		BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00
31419LDX8		BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00
31419LDY6		BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,043,976.52	100%	0	\$0.00		0	\$0.00
31419LDZ3		BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,016,141.00	100%	0	\$0.00		0	\$0.00
31419LE25	BANK OF AMERICA, N.A.		38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,054,621.95	100%	0	\$0.00		0	\$0.00
31419LE33	BANK OF AMERICA, N.A.		36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,150,132.21	100%	0	\$0.00		0	\$0.00
31419LE41	BANK OF AMERICA, N.A.		51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,176,381.07	100%	0	\$0.00		0	\$0.00
31419LE58	BANK OF AMERICA, N.A.		2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,195,336.00	100%	0	\$0.00		0	\$0.00
31419LE66	BANK OF AMERICA, N.A.		13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,997,213.55	100%	0	\$0.00		0	\$0.00
31419LE74	BANK OF AMERICA, N.A.		26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,496,555.82	100%	0	\$0.00		0	\$0.00
31419LE82	BANK OF AMERICA, N.A.		48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,241,438.20	100%	0	\$0.00		0	\$0.00
31419LE90	BANK OF AMERICA, N.A.		64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,094,882.87	100%	0	\$0.00		0	\$0.00
31419LEA7	BANK OF AMERICA, N.A.		112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,026.15	100%	0	\$0.00		0	\$0.00

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31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,523,353.71	100%	0	\$0.00		0	\$0.00
31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,013,889.29	100%	0	\$0.00		0	\$0.00
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,397,713.53	37.63%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,292,327.66	100%	0	\$0.00		0	\$0.00
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,268,714.16	41.41%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,137,051.16	100%	0	\$0.00		0	\$0.00
31419LEG4	BANK OF AMERICA, N.A.	394	\$25,383,506.35	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,804,729.41	23.52%	0	\$0.00	NA	0	\$0.00
Total		515	\$33,188,235.76	100%	0	\$0.00		0	\$0.00
31419LEH2	BANK OF AMERICA, N.A.	199	\$45,898,263.28	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,374,171.05	8.7%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,272,434.33	100%	0	\$0.00		0	\$0.00
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,632,844.36	32.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,133,764.36	100%	0	\$0.00		0	\$0.00
31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,294,828.32	54.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,285,051.29	100%	0	\$0.00		0	\$0.00

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31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,898,528.21	32.24%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,194,927.71	100%	0	\$0.00		0	\$0.00
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,254,850.65	41.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,470,204.80	100%	0	\$0.00		0	\$0.00
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,294,661.51	36.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,192,092.51	100%	0	\$0.00		0	\$0.00
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00
Total		247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00
31419LES8	BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00
31419LET6	BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00
31419LEU3	BANK OF AMERICA, N.A.	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00
31419LEV1	BANK OF AMERICA,	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,190,155.12	100%	0	\$0.00		0	\$0.00
31419LEW9		BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00
31419LEX7		BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,339,954.57	100%	0	\$0.00		0	\$0.00
31419LEY5		BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00
Total			676	\$200,224,708.73	100%	0	\$0.00		0	\$0.00
31419LEZ2		BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,164,424.17	100%	0	\$0.00		0	\$0.00
31419LF24		EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,387.66	100%	0	\$0.00		0	\$0.00
31419LF32		EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,089,783.54	100%	0	\$0.00		0	\$0.00
31419LF40		EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,523,929.88	100%	0	\$0.00		0	\$0.00
31419LF57		EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,660,869.13	100%	0	\$0.00		0	\$0.00
31419LF65		EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,983,283.54	100%	0	\$0.00		0	\$0.00
31419LF73		EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00

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Total			36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00
31419LF81	EVERBANK		3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00
31419LF99	EVERBANK		10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00
31419LFA6	BANK OF AMERICA, N.A.		36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00
31419LFB4	BANK OF AMERICA, N.A.		27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00
31419LFC2	BANK OF AMERICA, N.A.		112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00
31419LFD0	BANK OF AMERICA, N.A.		33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00
31419LFE8	BANK OF AMERICA, N.A.		10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00
31419LFF5	Unavailable		15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00
31419LFG3	Unavailable		14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00
31419LFJ7	Unavailable		23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00
31419LFK4	Unavailable		88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00
31419LFL2	Unavailable		23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00
31419LFN8	EVERBANK		78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00
Total			278	\$83,711,230.53	100%	0	\$0.00		0	\$0.00
31419LFP3	EVERBANK		57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,082,798.09	100%	0	\$0.00		0	\$0.00
31419LFQ1	EVERBANK		2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00
31419LFR9	EVERBANK		2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00
31419LFS7	EVERBANK		2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00
31419LFT5	EVERBANK		48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00
Total			231	\$60,341,733.36	100%	0	\$0.00		0	\$0.00
31419LFU2	EVERBANK		68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00
Total			274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00
31419LFV0	EVERBANK		45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00
Total			136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00
31419LFW8	EVERBANK		11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00

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Total			70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00
31419LFX6	EVERBANK		9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00
31419LFY4	EVERBANK		4	\$2,155,157.36	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$3,784,208.96	63.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$5,939,366.32	100%	0	\$0.00		0	\$0.00
31419LFZ1	EVERBANK		69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00
31419LG23	Unavailable		19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00
31419LG31	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00
31419LG49	Unavailable		45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00
31419LG56	Unavailable		30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00
31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00
31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00
31419LGA5	EVERBANK		10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,148,983.93	100%	0	\$0.00		0	\$0.00
31419LGB3	EVERBANK		5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00
31419LGN7	Unavailable		25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00
31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00
31419LGQ0	Unavailable		25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00
31419LGS6	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00
31419LGT4	Unavailable		16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00
31419LGV9	Unavailable		20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00
31419LGW7	Unavailable		13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00
31419LGX5		Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00
31419LGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00
31419LGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00
31419LH22		U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00
Total			286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00
31419LH30		U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00
31419LH48		U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00
31419LH55		U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00
31419LH63		U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00
31419LH71		U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00
31419LH89		U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00

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31419LH97	U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00
31419LHW6	U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00
31419LHX4	U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00
31419LHY2	U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00
31419LHZ9	U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00
31419LJ46	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00
31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00
31419LJ61	COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00

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31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00
31419LJ95	Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00
31419LJV6	Unavailable		31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00
31419LJW4	Unavailable		5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00
31419LJX2	Unavailable		80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00
31419LJY0	Unavailable		113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,483,374.96	100%	0	\$0.00		0	\$0.00
31419LJZ7	Unavailable		14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00
31419LKA0	CRESCENT MORTGAGE COMPANY		1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00
31419LKB8	USAA DIRECT DELIVERY		26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00
31419LKC6	USAA DIRECT DELIVERY		18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00
31419LKD4	USAA DIRECT DELIVERY		27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00
31419LKE2	USAA DIRECT DELIVERY		24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00
31419LKF9	USAA DIRECT DELIVERY		58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00
31419LKG7	USAA DIRECT DELIVERY		6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,590,648.37	100%	0	\$0.00		0	\$0.00

31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00
31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00
31419LL27		Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,297,918.67	100%	0	\$0.00		0	\$0.00
31419LL35		Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,833.18	100%	0	\$0.00		0	\$0.00
31419LL43		Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,777,141.89	100%	0	\$0.00		0	\$0.00
31419LL50		Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,501,588.46	100%	0	\$0.00		0	\$0.00
31419LL68		Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,565,865.54	100%	0	\$0.00		0	\$0.00
31419LL76		Unavailable	59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,322,407.04	100%	0	\$0.00		0	\$0.00
31419LL84		Unavailable	251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$80,998,768.73	100%	0	\$0.00		0	\$0.00
31419LL92		Unavailable	11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,128.14	100%	0	\$0.00		0	\$0.00
31419LLV3		Unavailable	42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,840,706.34	100%	0	\$0.00		0	\$0.00
31419LLW1		Unavailable	21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,804.82	100%	0	\$0.00		0	\$0.00
31419LLX9		Unavailable	32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00
31419LLY7		Unavailable	85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00
31419LLZ4		Unavailable	14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00
31419LM26		QUICKEN LOANS INC.	28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00

31419LM34		QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00
31419LM42		QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31419LM59		QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00
31419LM67		QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00
31419LM75		QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00
31419LM83		QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00
31419LM91		QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00
31419LMA8		Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00
31419LMD2		MANUFACTURERS AND TRADERS	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00

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		TRUST COMPANY								
		Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00
31419LMG5		QUICKEN LOANS INC.	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00
31419LMH3		QUICKEN LOANS INC.	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00
31419LMJ9		QUICKEN LOANS INC.	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00
31419LMK6		QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00
31419LMM2		QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,400.00	100%	0	\$0.00		0	\$0.00
31419LMN0		QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,668,521.79	100%	0	\$0.00		0	\$0.00
31419LMP5		QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			205	\$62,656,514.36	100%	0	\$0.00		0	\$0.00
31419LMQ3			16	\$1,382,725.00	96.12%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,525.00	100%	0	\$0.00		0	\$0.00
31419LMR1		QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,103,375.00	100%	0	\$0.00		0	\$0.00
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,400.00	100%	0	\$0.00		0	\$0.00
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,122,537.81	100%	0	\$0.00		0	\$0.00
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,511,703.81	100%	0	\$0.00		0	\$0.00
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,056,425.00	100%	0	\$0.00		0	\$0.00
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,125.00	100%	0	\$0.00		0	\$0.00
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,059,200.00	100%	0	\$0.00		0	\$0.00
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,181,650.00	100%	0	\$0.00		0	\$0.00
31419LN25		QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,704.11	100%	0	\$0.00		0	\$0.00

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31419LN33		QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,978.80	100%	0	\$0.00		0	\$0.00
31419LN41		QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,540,375.00	100%	0	\$0.00		0	\$0.00
31419LN58		QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,870,650.00	100%	0	\$0.00		0	\$0.00
31419LN66		QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00
31419LN74		QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00
31419LN82		QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00
31419LN90		QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,800.00	100%	0	\$0.00		0	\$0.00
31419LNA7		QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31419LNB5		QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,893,625.00	100%	0	\$0.00		0	\$0.00
31419LNC3		QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,843,675.00	100%	0	\$0.00		0	\$0.00
31419LND1		QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00

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Total			133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00
31419LNE9		QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00
31419LNF6		QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00
31419LNG4		QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00
31419LNH2		QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00
31419LNJ8		QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00
31419LNK5		QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00
31419LNL3		QUICKEN LOANS INC.	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00
31419LNM1		QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00
31419LNN9		QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00
31419LNP4		QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00
31419LNQ2		QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00

31419LNR0		QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00
31419LNS8		QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00
31419LNT6		QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,550.00	100%	0	\$0.00		0	\$0.00
31419LNU3		QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,561,250.00	100%	0	\$0.00		0	\$0.00
31419LNV1		QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,010,766.77	100%	0	\$0.00		0	\$0.00
31419LNW9		QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,946,700.00	100%	0	\$0.00		0	\$0.00
31419LNX7		QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$26,330,250.00	100%	0	\$0.00		0	\$0.00
31419LNY5		QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,800.00	100%	0	\$0.00		0	\$0.00
31419LNZ2		QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,855,400.00	100%	0	\$0.00		0	\$0.00
31419LP23		QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,542,800.00	100%	0	\$0.00		0	\$0.00
31419LP31		QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,693,700.00	100%	0	\$0.00		0	\$0.00

31419LP49	QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,671,150.00	100%	0	\$0.00		0	\$0.00
31419LP56	QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,192,472.18	100%	0	\$0.00		0	\$0.00
31419LP64	QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,587,824.70	100%	0	\$0.00		0	\$0.00
31419LP72	QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00
31419LP80	QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00
31419LP98	QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00
31419LPA5	QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00
31419LPB3	QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00
31419LPC1	QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00
31419LPD9	QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00
31419LPE7	QUICKEN LOANS INC.	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00
31419LPF4	QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00
31419LPG2		QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00
31419LPH0		QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00
31419LPJ6		QUICKEN LOANS INC.	7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,450.00	100%	0	\$0.00		0	\$0.00
31419LPK3		QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,527,750.00	100%	0	\$0.00		0	\$0.00
31419LPL1		QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,189,175.00	100%	0	\$0.00		0	\$0.00
31419LPM9		QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,600.00	100%	0	\$0.00		0	\$0.00
31419LPN7		QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,781,075.00	100%	0	\$0.00		0	\$0.00
31419LPP2		QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,025.00	100%	0	\$0.00		0	\$0.00
31419LPQ0		QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,500.00	100%	0	\$0.00		0	\$0.00
31419LPR8		QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,390,050.00	100%	0	\$0.00		0	\$0.00
31419LPS6		QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,280,375.00	100%	0	\$0.00		0	\$0.00

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31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,476,650.00	100%	0	\$0.00		0	\$0.00
31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,385,325.00	100%	0	\$0.00		0	\$0.00
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,225.00	100%	0	\$0.00		0	\$0.00
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00
31419LQ89	PNC BANK, N.A.	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00
31419LQ97	PNC BANK, N.A.	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00

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31419LQA4	QUICKEN LOANS INC.	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00
31419LQB2	QUICKEN LOANS INC.	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00
31419LQC0	QUICKEN LOANS INC.	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00
31419LQD8	QUICKEN LOANS INC.	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00
31419LQE6	QUICKEN LOANS INC.	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00
31419LQF3	QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00
31419LQG1	QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00
31419LQH9	QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00
31419LQJ5	QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00

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31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,818,906.95	100%	0	\$0.00		0	\$0.00
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,432.98	20.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,167,651.98	100%	0	\$0.00		0	\$0.00
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,500.00	21.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,092,930.30	100%	0	\$0.00		0	\$0.00
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,000.00	10.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,987,855.85	100%	0	\$0.00		0	\$0.00
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,537,345.88	53.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,866,789.88	100%	0	\$0.00		0	\$0.00
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,572,162.94	28.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,565,926.16	100%	0	\$0.00		0	\$0.00
31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,496,695.73	45.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,545,146.43	100%	0	\$0.00		0	\$0.00
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,875.00	25.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,204,996.00	100%	0	\$0.00		0	\$0.00
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,500.00	20.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,219,659.22	100%	0	\$0.00		0	\$0.00
31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,610.00	37.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,578,152.00	100%	0	\$0.00		0	\$0.00

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31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,250.00	24.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,132.88	100%	0	\$0.00		0	\$0.00
31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,750.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,707,467.69	100%	0	\$0.00		0	\$0.00
31419LRA3	PNC BANK, N.A.	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00
31419LRB1	PNC BANK, N.A.	76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,908,153.48	100%	0	\$0.00		0	\$0.00
31419LRC9	PNC BANK, N.A.	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00
31419LRE5	PNC BANK, N.A.	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00
31419LRF2	PNC BANK, N.A.	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00
31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00
31419LRQ8	PNC BANK, N.A.		8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,320,319.26	100%	0	\$0.00		0	\$0.00
31419LRR6	PNC BANK, N.A.		7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00
31419LRS4	PNC BANK, N.A.		5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00
31419LRT2	PNC BANK, N.A.		5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00
31419LRV7	Unavailable		47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00
31419LRW5	Unavailable		22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00
31419LRX3	Unavailable		37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00
31419LS20	FIFTH THIRD BANK		29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00
31419LS38	FIFTH THIRD BANK		26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00
31419LS46	FIFTH THIRD BANK		25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00
31419LS53	FIFTH THIRD BANK		31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00
31419LS61	FIFTH THIRD BANK		22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00
31419LS79	FIFTH THIRD BANK		2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00

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Total			7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00
31419LS87		FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00
31419LS95		FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,145,502.10	100%	0	\$0.00		0	\$0.00
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,286,396.57	100%	0	\$0.00		0	\$0.00
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,320,140.31	100%	0	\$0.00		0	\$0.00
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,175,127.03	100%	0	\$0.00		0	\$0.00
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,685.17	100%	0	\$0.00		0	\$0.00
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,503,446.10	100%	0	\$0.00		0	\$0.00
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,214.49	100%	0	\$0.00		0	\$0.00
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,445.87	100%	0	\$0.00		0	\$0.00

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31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,025.44	100%	0	\$0.00		0	\$0.00
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,279.81	100%	0	\$0.00		0	\$0.00
31419LSX2		Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00
31419LSY0		FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00
31419LSZ7		FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00
31419LTA1		Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00
31419LTB9		FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00
31419LTC7		FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00
31419LTD5		FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00
31419LTE3		FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00
31419LTF0		FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00
31419LTG8		FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00

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31419LTH6		Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00
31419LTJ2		FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00
31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00

31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,965.00	100%	0	\$0.00		0	\$0.00
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,501,750.00	100%	0	\$0.00		0	\$0.00
31419LW82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,601,658.36	100%	0	\$0.00		0	\$0.00
31419LW90	Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,889,092.64	100%	0	\$0.00		0	\$0.00
31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,478,900.00	100%	0	\$0.00		0	\$0.00
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,540,400.00	100%	0	\$0.00		0	\$0.00
31419LWX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,790.86	100%	0	\$0.00		0	\$0.00
31419LWY5		24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			24	\$4,502,500.00	100%	0	\$0.00	0	\$0.00	
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,498,050.00	100%	0	\$0.00	0	\$0.00	
31419LX24		CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,662,753.37	100%	0	\$0.00	0	\$0.00	
31419LX32		CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,042,859.01	100%	0	\$0.00	0	\$0.00	
31419LX40		CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,025,726.61	100%	0	\$0.00	0	\$0.00	
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,317,956.79	100%	0	\$0.00	0	\$0.00	
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,077,314.02	100%	0	\$0.00	0	\$0.00	
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,962,899.01	100%	0	\$0.00	0	\$0.00	
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,169,173.15	100%	0	\$0.00	0	\$0.00	

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31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,137,187.86	100%	0	\$0.00		0	\$0.00
31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00
31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00

Total			624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00
31419LXM0		CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00
31419LXN8		CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00
31419LXP3		CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00
31419LXQ1		CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,867,435.03	100%	0	\$0.00		0	\$0.00
31419LXR9		CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00
Total			344	\$33,439,892.53	100%	0	\$0.00		0	\$0.00
31419LXS7		CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,396,769.14	100%	0	\$0.00		0	\$0.00
31419LXT5		CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,439,670.22	100%	0	\$0.00		0	\$0.00
31419LXU2		CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,981,155.71	100%	0	\$0.00		0	\$0.00

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31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,851,236.11	100%	0	\$0.00		0	\$0.00
31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,672,862.31	100%	0	\$0.00		0	\$0.00
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,573,597.53	100%	0	\$0.00		0	\$0.00
31419LY72		CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00
31419LY80		CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00
31419LY98		CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,285,269.16	100%	0	\$0.00		0	\$0.00
31419LYA5		CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.00
31419LYB3		CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,405,984.31	100%	0	\$0.00		0	\$0.00
31419LYC1		CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.00
31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00
Total			942	\$222,391,304.65	100%	0	\$0.00		0	\$0.00
31419LYE7		CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,021,050.75	100%	0	\$0.00		0	\$0.00
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,263,694.72	100%	0	\$0.00		0	\$0.00

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31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00
Total		117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00
31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,280,012.00	100%	0	\$0.00		0	\$0.00
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00
Total		426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,846,027.32	100%	0	\$0.00		0	\$0.00
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00
31419LYT4	CHASE HOME	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00
31419LYU1		CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00
31419LYW7		Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00
31419LYX5		CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00
31419LYY3		CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00
31419LYZ0		CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00
31419LZ71		PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00
31419LZ89		PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00
31419LZ97		PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00
31419LZA4		CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00
31419LZB2			12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00
31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,541,859.43	100%	0	\$0.00		0	\$0.00
31419LZD8		CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,861,735.08	41.7%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,241,887.32	100%	0	\$0.00		0	\$0.00
31419LZE6		CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,436.34	9.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,717,448.53	100%	0	\$0.00		0	\$0.00
31419LZF3		CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,900.00	8.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,754,712.31	100%	0	\$0.00		0	\$0.00
31419LZG1		CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,222,376.31	46.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,483,558.46	100%	0	\$0.00		0	\$0.00
31419LZH9		CHASE HOME FINANCE, LLC	335	\$72,905,019.86	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$71,450,036.49	49.5%	0	\$0.00	NA	0	\$0.00
Total			610	\$144,355,056.35	100%	0	\$0.00		0	\$0.00
31419LZJ5		CHASE HOME FINANCE, LLC	112	\$30,683,404.04	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$67,429,906.57	68.73%	0	\$0.00	NA	0	\$0.00
Total			317	\$98,113,310.61	100%	0	\$0.00		0	\$0.00
31419LZK2		CHASE HOME FINANCE, LLC	163	\$41,542,411.66	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$221,167,876.97	84.19%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$262,710,288.63	100%	0	\$0.00		0	\$0.00
31419LZL0		CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,278,175.15	24.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,225,379.12	100%	0	\$0.00		0	\$0.00
31419LZM8		CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,340,308.82	26.61%	0	\$0.00	NA	0	\$0.00
Total			535	\$110,241,888.38	100%	0	\$0.00		0	\$0.00
31419LZN6		CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00
31419MA27		FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00
31419MA35		FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00
31419MA43		FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00
31419MA50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00
31419MA76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,712,593.98	100%	0	\$0.00		0	\$0.00
31419MA84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$8,659,566.09	100%	0	\$0.00		0	\$0.00
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,489,256.89	100%	0	\$0.00		0	\$0.00
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,563.34	100%	0	\$0.00		0	\$0.00
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,241,728.00	100%	0	\$0.00		0	\$0.00
31419MAD3		PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,365,802.98	100%	0	\$0.00		0	\$0.00
31419MAE1		PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,135.97	100%	0	\$0.00		0	\$0.00
31419MAF8		PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,235.36	100%	0	\$0.00		0	\$0.00
31419MAG6		Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00
31419MAH4		Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00
31419MAJ0		Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00
31419MAK7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00
31419MAL5		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00

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Total			68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00
31419MAM3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00
31419MAR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31419MAS0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00
31419MAV3		FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00
31419MAW1		FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00

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31419MAX9		FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00
31419MAY7		FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00
31419MAZ4		FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00
31419MBF7		FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00
31419MBG5		FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,933,071.24	100%	0	\$0.00		0	\$0.00
31419MBH3		FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,865,009.25	56.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,285,819.44	100%	0	\$0.00		0	\$0.00
31419MBJ9		FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$32,575,741.78	85.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,173,383.38	100%	0	\$0.00		0	\$0.00
31419MBK6		FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,885,715.01	72.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,985,603.60	100%	0	\$0.00		0	\$0.00
31419MBL4		FIFTH THIRD BANK	4	\$767,000.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,638,024.61	68.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,405,024.61	100%	0	\$0.00		0	\$0.00
31419MBM2		FIFTH THIRD BANK	3	\$758,473.77	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,102,786.48	92.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,861,260.25	100%	0	\$0.00		0	\$0.00
31419MBR1		DORAL BANK	7	\$1,108,100.00	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,723.56	9.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,823.56	100%	0	\$0.00		0	\$0.00
31419MBS9		DORAL BANK	23	\$3,999,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,115.00	100%	0	\$0.00		0	\$0.00
31419MBT7		DORAL BANK	29	\$4,404,774.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,404,774.56	100%	0	\$0.00		0	\$0.00
31419MC66		CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,755,079.96	24.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,198,658.61	100%	0	\$0.00		0	\$0.00
31419MCJ8		DORAL BANK	35	\$5,426,402.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,426,402.99	100%	0	\$0.00		0	\$0.00
31419MCK5		DORAL BANK	16	\$1,603,289.00	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,676,289.00	100%	0	\$0.00		0	\$0.00
31421AM59		Unavailable	4	\$766,947.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$766,947.99	100%	0	\$0.00		0	\$0.00
31421AM67		CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00
31421AM75		GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,513.24	100%	0	\$0.00		0	\$0.00
31421AM83		CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00
31421AM91		GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00
31421ANA7		GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,442.18	100%	0	\$0.00		0	\$0.00
31421ANB5		CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,335,109.65	100%	0	\$0.00		0	\$0.00
31421ANC3		CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00
31421AND1		CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00
31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,846.55	100%	0	\$0.00		0	\$0.00

31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$906,735.92	100%	0	\$0.00		0	\$0.00
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,373,845.37	100%	0	\$0.00		0	\$0.00
31377VL33	WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
31377VL41	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,270,687.34	100%	0	\$0.00		0	\$0.00
31377VL58	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31377VL66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31377VL74	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,110,066.46	100%	0	\$0.00		0	\$0.00
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,068,390.81	100%	0	\$0.00		0	\$0.00
31377VLJ8	M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,706,048.78	100%	0	\$0.00		0	\$0.00

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31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,347,539.29	100%	0	\$0.00		0	\$0.00
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,401,355.62	100%	0	\$0.00		0	\$0.00
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,180,000.00	100%	0	\$0.00		0	\$0.00
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,096,640.02	100%	0	\$0.00		0	\$0.00
31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,427,600.61	100%	0	\$0.00		0	\$0.00
31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0.00
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,181,613.07	100%	0	\$0.00		0	\$0.00
31377VMB4		GREEN PARK FINANCIAL LIMITED	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			1	\$23,500,000.00	100%	0	\$0.00	0	\$0.00	
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,919,915.33	100%	0	\$0.00	0	\$0.00	
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00	0	\$0.00	
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,887,814.26	100%	0	\$0.00	0	\$0.00	
31377VMG3		WELLS FARGO BANK N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00	0	\$0.00	
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,480,843.42	100%	0	\$0.00	0	\$0.00	
31377VMM0		WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,895,264.41	100%	0	\$0.00	0	\$0.00	
31377VMN8		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,454,000.00	100%	0	\$0.00	0	\$0.00	
31377VMR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,763,877.98	100%	0	\$0.00		0	\$0.00
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,628,000.00	100%	0	\$0.00		0	\$0.00
31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,989,814.26	100%	0	\$0.00		0	\$0.00
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,361,424.54	100%	0	\$0.00		0	\$0.00
31377VN56		CAPMARK FINANCE INC.	1	\$10,729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,729,000.00	100%	0	\$0.00		0	\$0.00
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,260,000.00	100%	0	\$0.00		0	\$0.00
31377VN72		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
31377VN80		AMERISPHERE MULTIFAMILY	1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.								
Total			1	\$25,526,752.85	100%	0	\$0.00	0	\$0.00	
31377VN98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00	0	\$0.00	
31377VNC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00	
31377VNE7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00	0	\$0.00	
31377VNG2		RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,297,331.94	100%	0	\$0.00	0	\$0.00	
31377VNH0		COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,722,291.87	100%	0	\$0.00	0	\$0.00	
31377VNJ6		COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,930,000.00	100%	0	\$0.00	0	\$0.00	
31377VNK3		COLUMN GUARANTEED LLC	1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,940,000.00	100%	0	\$0.00	0	\$0.00	
31377VNL1		COLUMN GUARANTEED LLC	1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,461,000.00	100%	0	\$0.00	0	\$0.00	
31377VNU1		ARBOR COMMERCIAL FUNDING 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	
31377VNV9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,560,000.00	100%	0	\$0.00	0	\$0.00	

31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VP21	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,118,731.10	100%	0	\$0.00		0	\$0.00
31377VP62	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,083,000.00	100%	0	\$0.00		0	\$0.00
31377VP88	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,281,000.00	100%	0	\$0.00		0	\$0.00
31377VP96	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31377VPE5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,150,000.00	100%	0	\$0.00		0	\$0.00
31377VPF2	COLLATERAL REAL ESTATE 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
31377VPG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,847,362.05	100%	0	\$0.00		0	\$0.00
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,250,000.00	100%	0	\$0.00		0	\$0.00
31377VPM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,163,000.00	100%	0	\$0.00		0	\$0.00
31377VPN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,859,000.00	100%	0	\$0.00		0	\$0.00
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,202,000.00	100%	0	\$0.00		0	\$0.00
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,027,000.00	100%	0	\$0.00		0	\$0.00
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
31377VPV7		PRUDENTIAL MULTIFAMILY	1	\$10,763,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$10,763,000.00	100%	0	\$0.00	0	\$0.00	
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,915,000.00	100%	0	\$0.00	0	\$0.00	
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,803,000.00	100%	0	\$0.00	0	\$0.00	
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,147,059.95	100%	0	\$0.00	0	\$0.00	
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,776,841.49	100%	0	\$0.00	0	\$0.00	
31377VQ46		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,197,908.74	100%	0	\$0.00	0	\$0.00	
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,312,566.62	100%	0	\$0.00	0	\$0.00	
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,784,982.47	100%	0	\$0.00	0	\$0.00	
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,884,966.28	100%	0	\$0.00	0	\$0.00	
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,111,561.85	100%	0	\$0.00	0	\$0.00	

31377VQL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,455,925.83	100%	0	\$0.00		0	\$0.00
31377VQM6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,699,598.75	100%	0	\$0.00		0	\$0.00
31377VQP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,892,991.29	100%	0	\$0.00		0	\$0.00
31377VQQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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
31377VQR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31377VQS3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31377VQT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
31377VQV6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31377VQW4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,591,000.00	100%	0	\$0.00		0	\$0.00
31377VQX2		1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			1	\$8,175,000.00	100%	0	\$0.00	0	\$0.00	
31377VQZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,937,000.00	100%	0	\$0.00	0	\$0.00	
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,893,201.57	100%	0	\$0.00	0	\$0.00	
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,067,000.00	100%	0	\$0.00	0	\$0.00	
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,395,000.00	100%	0	\$0.00	0	\$0.00	
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,719,000.00	100%	0	\$0.00	0	\$0.00	
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,106,000.00	100%	0	\$0.00	0	\$0.00	
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,202,613.05	100%	0	\$0.00	0	\$0.00	
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,800,000.00	100%	0	\$0.00	0	\$0.00	
31377VRC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00	

31377VRD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,250,000.00	100%	0	\$0.00		0	\$0.00
31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,855,318.19	100%	0	\$0.00		0	\$0.00
31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,844,983.76	100%	0	\$0.00		0	\$0.00
31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,610,090.56	100%	0	\$0.00		0	\$0.00
31377VRQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,620,839.77	100%	0	\$0.00		0	\$0.00
31377VRS2		1	\$12,314,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$12,314,000.00	100%	0	\$0.00		0	\$0.00
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,882,538.71	100%	0	\$0.00		0	\$0.00
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,360,718.32	100%	0	\$0.00		0	\$0.00
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,921,193.84	100%	0	\$0.00		0	\$0.00
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,163,424.74	100%	0	\$0.00		0	\$0.00
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,441,479.42	100%	0	\$0.00		0	\$0.00
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,182,753.37	100%	0	\$0.00		0	\$0.00
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31377VSM4		PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,601,000.00	100%	0	\$0.00		0	\$0.00
31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,021,000.00	100%	0	\$0.00		0	\$0.00

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31377VSQ5		PNC ARCS LLC	1	\$21,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,482,000.00	100%	0	\$0.00		0	\$0.00
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,181,444.46	100%	0	\$0.00		0	\$0.00
31381NTC7		WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00
31381P2A5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00
31381P2F4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00
31381P2K3		NATIONAL COOPERATIVE BANK, N.A.	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
31381P2S6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381PAC2		WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00
31381PAP3		WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00
31381PB49		BERKADIA COMMERCIAL	1	\$14,287,101.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
Total			1	\$14,287,101.00	100%	0	\$0.00	0	\$0.00	
31381PB56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,320,000.00	100%	0	\$0.00	0	\$0.00	
31381PB72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00	
31381PB80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,150,000.00	100%	0	\$0.00	0	\$0.00	
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,182,500.00	100%	0	\$0.00	0	\$0.00	
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,327,000.00	100%	0	\$0.00	0	\$0.00	
31381PCE6		WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,971,447.71	100%	0	\$0.00	0	\$0.00	
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,291,733.92	100%	0	\$0.00	0	\$0.00	
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$6,545,000.00	100%	0	\$0.00		0	\$0.00
31381PDJ4		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381PDK1		WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,753,000.00	100%	0	\$0.00		0	\$0.00
31381PDL9		WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00
31381PDM7		WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,927,000.00	100%	0	\$0.00		0	\$0.00
31381PDN5		WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31381PDP0		WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,888,000.00	100%	0	\$0.00		0	\$0.00
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,820.50	100%	0	\$0.00		0	\$0.00
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$762,069.57	100%	0	\$0.00		0	\$0.00
31381PDU9		WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00
31381PEA2		WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00
31381PEF1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,051,207.82	100%	0	\$0.00		0	\$0.00
31381PEG9		WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,215,000.00	100%	0	\$0.00		0	\$0.00
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,296.51	100%	0	\$0.00		0	\$0.00
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,487,008.14	100%	0	\$0.00		0	\$0.00
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$961,230.74	100%	0	\$0.00		0	\$0.00
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,974,111.44	100%	0	\$0.00		0	\$0.00

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31381PF78		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,568,191.45	100%	0	\$0.00		0	\$0.00
31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,263,999.87	100%	0	\$0.00		0	\$0.00
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,242,000.00	100%	0	\$0.00		0	\$0.00
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,689,668.68	100%	0	\$0.00		0	\$0.00
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00

31381PG93	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381PGE2	WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$649,255.82	100%	0	\$0.00		0	\$0.00
31381PGQ5	Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00
31381PGS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381PH35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00
31381PH84	ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,811.72	100%	0	\$0.00		0	\$0.00
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,648,075.40	100%	0	\$0.00		0	\$0.00
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381PHM3		WELLS FARGO BANK N.A.	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
31381PHN1		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,302.38	100%	0	\$0.00		0	\$0.00
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00

31381PJ25	JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,396,868.15	100%	0	\$0.00		0	\$0.00
31381PJ33	CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$388,080,000.00	100%	0	\$0.00		0	\$0.00
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,123,711.99	100%	0	\$0.00		0	\$0.00
31381PJ82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,751,774.53	100%	0	\$0.00		0	\$0.00
31381PJ90	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,706,904.45	100%	0	\$0.00		0	\$0.00
31381PJB5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,254,766.80	100%	0	\$0.00		0	\$0.00
31381PJE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,222,500.00	100%	0	\$0.00		0	\$0.00
31381PJK5	WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,779,640.85	100%	0	\$0.00		0	\$0.00
31381PJL3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,322,000.65	100%	0	\$0.00		0	\$0.00
31381PJN9	ARBOR COMMERCIAL FUNDING LLC	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$996,106.51	100%	0	\$0.00		0	\$0.00
31381PJP4		1	\$2,996,013.44	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
Total			1	\$2,996,013.44	100%	0	\$0.00	0	\$0.00	
31381PJZ2		JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00	
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,635,000.00	100%	0	\$0.00	0	\$0.00	
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00	
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00	0	\$0.00	
31381PKA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,547,014.54	100%	0	\$0.00	0	\$0.00	
31381PKB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,065,118.73	100%	0	\$0.00	0	\$0.00	
31381PKE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00	
31381PKF4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00	
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,796,629.25	100%	0	\$0.00	0	\$0.00	

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31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31381PKT4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,796.22	100%	0	\$0.00		0	\$0.00
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	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
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,225,000.00	100%	0	\$0.00		0	\$0.00
31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,354,000.00	100%	0	\$0.00		0	\$0.00
31381PL55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,070,000.00	100%	0	\$0.00		0	\$0.00
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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
31381PLA4		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31381PLB2		WELLS FARGO BANK N.A.	1	\$9,732,931.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,732,931.66	100%	0	\$0.00		0	\$0.00
31381PLE6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00

31381PLF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,684,000.00	100%	0	\$0.00		0	\$0.00
31381PLG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,498,518.90	100%	0	\$0.00		0	\$0.00
31381PLJ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,595,761.68	100%	0	\$0.00		0	\$0.00
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,381,000.00	100%	0	\$0.00		0	\$0.00
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00
31381PLP1		ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00
31381PLQ9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PLR7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00
31381PLS5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381PLT3		WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00
31381PLU0		CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,100,000.00	100%	0	\$0.00		0	\$0.00
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381PLW6		WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,026,677.53	100%	0	\$0.00		0	\$0.00
31381PLZ9		CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00
31381PMD7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00
31381PME5		ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00
31381PMF2		ARBOR COMMERCIAL	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31381PMK1		WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00
31381PML9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31381PMM7		JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381PMN5		GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$818,000.00	100%	0	\$0.00		0	\$0.00
31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,825,000.00	100%	0	\$0.00		0	\$0.00
31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00
31381PMR6		GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$941,400.00	100%	0	\$0.00		0	\$0.00
31381PMS4		ALLIANT CAPITAL LLC	1	\$976,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$976,500.00	100%	0	\$0.00		0	\$0.00
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381PMV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.00
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.00
31381PMZ8		WELLS FARGO BANK N.A.	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,359,255.29	100%	0	\$0.00		0	\$0.00
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,898,000.00	100%	0	\$0.00		0	\$0.00
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$941,000.00	100%	0	\$0.00		0	\$0.00
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,350,000.00	100%	0	\$0.00		0	\$0.00
31381PNA2		AMERISPHERE MULTIFAMILY	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.								
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381PNE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$12,402,000.00	100%	0	\$0.00		0	\$0.00
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,077,049.00	100%	0	\$0.00		0	\$0.00
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNJ3		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNK0		CWCAPITAL	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
31381PNL8		CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
31381PNQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00

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31381PNS3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31381PNT1		WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00
31381PNU8		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,916,000.00	100%	0	\$0.00		0	\$0.00
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381PNZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,504,000.00	100%	0	\$0.00		0	\$0.00
31381PP28		WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381PP69		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381PP77		FREMONT BANK	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
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381PPC6		HOMESTREET CAPITAL	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PPL6		WELLS FARGO BANK N.A.	1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,272,000.00	100%	0	\$0.00		0	\$0.00
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00
31381PPN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,800,000.00	100%	0	\$0.00		0	\$0.00
31381PPS1		FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$844,500.00	100%	0	\$0.00		0	\$0.00
31381PPT9		CAPITAL ONE MULTIFAMILY FINANCE, 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
31381PPV4		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,684,500.00	100%	0	\$0.00		0	\$0.00
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,331,000.00	100%	0	\$0.00		0	\$0.00
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381PQ50		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381PQA9		PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,875,000.00	100%	0	\$0.00		0	\$0.00
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	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

31381PQC5	WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
31381PQF8	ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,956,500.00	100%	0	\$0.00		0	\$0.00
31381PQG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,367,000.00	100%	0	\$0.00		0	\$0.00
31381PQH4	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
31381PQK7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381PQL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQM3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQT8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,048,000.00	100%	0	\$0.00		0	\$0.00
31381PQV3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,070,000.00	100%	0	\$0.00		0	\$0.00
31381PQW1	NATIONAL COOPERATIVE BANK, N.A.	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

31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PQY7		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381PR75		HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,009,225.63	100%	0	\$0.00		0	\$0.00
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,963,000.00	100%	0	\$0.00		0	\$0.00
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00
31381PRE0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,585,000.00	100%	0	\$0.00		0	\$0.00
31381PRH3		ARBOR COMMERCIAL	1	\$1,462,600.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$1,462,600.00	100%	0	\$0.00	0	\$0.00	
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,197,000.00	100%	0	\$0.00	0	\$0.00	
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PRT7		ARBOR COMMERCIAL FUNDING LLC	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	
31381PRU4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,950,000.00	100%	0	\$0.00	0	\$0.00	
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,009,700.00	100%	0	\$0.00	0	\$0.00	
31381PRZ3		Unavailable	1	\$13,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,370,000.00	100%	0	\$0.00	0	\$0.00	
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,507,000.00	100%	0	\$0.00	0	\$0.00	
31381PS58		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PS66		CAPITAL ONE MULTIFAMILY	1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
Total			1	\$73,986,000.00	100%	0	\$0.00	0	\$0.00	
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,585,000.00	100%	0	\$0.00	0	\$0.00	
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00	
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,057,400.00	100%	0	\$0.00	0	\$0.00	
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00	
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,639,000.00	100%	0	\$0.00	0	\$0.00	
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,000.00	100%	0	\$0.00	0	\$0.00	
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,618,000.00	100%	0	\$0.00	0	\$0.00	
31381PSN9		NATIONAL COOPERATIVE BANK,	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00

		N.A.								
Total			1	\$3,990,000.00	100%	0	\$0.00	0	\$0.00	
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,700.00	100%	0	\$0.00	0	\$0.00	
31381PSQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00	0	\$0.00	
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,419,084.46	100%	0	\$0.00	0	\$0.00	
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,440,000.00	100%	0	\$0.00	0	\$0.00	
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,960,000.00	100%	0	\$0.00	0	\$0.00	
31381PSY5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00	0	\$0.00	
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00	
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00	0	\$0.00	
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,304,000.00	100%	0	\$0.00	0	\$0.00	

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31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,306,200.00	100%	0	\$0.00		0	\$0.00
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,840,200.00	100%	0	\$0.00		0	\$0.00
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,751,300.00	100%	0	\$0.00		0	\$0.00
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381PTG3	RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,605,000.00	100%	0	\$0.00		0	\$0.00
31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,601,000.00	100%	0	\$0.00		0	\$0.00
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,030,000.00	100%	0	\$0.00		0	\$0.00
31381PTQ1	PRUDENTIAL MULTIFAMILY	1	\$16,342,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$16,342,000.00	100%	0	\$0.00	0	\$0.00	
31381PTR9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,738,000.00	100%	0	\$0.00	0	\$0.00	
31381PU55		NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,080,000.00	100%	0	\$0.00	0	\$0.00	
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,426,132.00	100%	0	\$0.00	0	\$0.00	
31381PUD8		WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,593,600.52	100%	0	\$0.00	0	\$0.00	
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00	0	\$0.00	
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,925,000.00	100%	0	\$0.00	0	\$0.00	
31381PUK2		NATIONAL COOPERATIVE BANK, N.A.	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	
31381PUM8		NATIONAL COOPERATIVE BANK,	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A.								
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00
31381PUR7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381PUT3		ARBOR COMMERCIAL FUNDING 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
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381PVF2		NATIONAL COOPERATIVE BANK, N.A.	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
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,320,000.00	100%	0	\$0.00		0	\$0.00

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31381PVM7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PVR6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381PVS4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00
31381PVU9		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PVV7		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,505,000.00	100%	0	\$0.00		0	\$0.00
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31381PW87		NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381PWT1		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PWW6		NATIONAL COOPERATIVE BANK, N.A.	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
31381PWW4		NATIONAL COOPERATIVE BANK, N.A.	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
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00
31381PXD5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381PXE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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31381PXF0		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PXG8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
31381PXZ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31381PY36		NATIONAL COOPERATIVE 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
31381PY51		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PY77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,730,000.00	100%	0	\$0.00		0	\$0.00
31381PY85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00
31381PYW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,829,900.00	100%	0	\$0.00		0	\$0.00
31381PYX0		NATIONAL COOPERATIVE BANK,	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A.								
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00	
31381PYZ5		NATIONAL COOPERATIVE BANK, N.A.	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	
31381PZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,270,000.00	100%	0	\$0.00	0	\$0.00	
31381PZV3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	
31381PZY7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,990,000.00	100%	0	\$0.00	0	\$0.00	
3138A12A8		QUICKEN LOANS INC.	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,825.00	100%	0	\$0.00	0	\$0.00	
3138A12B6		QUICKEN LOANS INC.	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,917.91	100%	0	\$0.00	0	\$0.00	
3138A12C4		QUICKEN LOANS INC.	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,100.00	100%	0	\$0.00	0	\$0.00	
3138A12D2		QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,399.04	100%	0	\$0.00	0	\$0.00	
3138A12E0		QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,518,796.99	100%	0	\$0.00	0	\$0.00	
3138A12F7			20	\$2,132,200.00	95.91%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,223,200.00	100%	0	\$0.00		0	\$0.00
3138A12G5		QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,714,184.54	100%	0	\$0.00		0	\$0.00
3138A12H3		QUICKEN LOANS INC.	20	\$2,635,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,105.08	100%	0	\$0.00		0	\$0.00
3138A12J9		QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,438.84	100%	0	\$0.00		0	\$0.00
3138A12K6		QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,294,751.00	100%	0	\$0.00		0	\$0.00
3138A12L4		QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,498.32	100%	0	\$0.00		0	\$0.00
3138A12M2		QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,387,145.66	100%	0	\$0.00		0	\$0.00
3138A12N0		QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,205,730.25	100%	0	\$0.00		0	\$0.00
3138A12P5		QUICKEN LOANS INC.	9	\$1,165,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,900.00	100%	0	\$0.00		0	\$0.00
3138A12Q3		QUICKEN LOANS INC.	16	\$5,534,341.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,534,341.22	100%	0	\$0.00		0	\$0.00
3138A12R1		QUICKEN LOANS INC.	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,143,524.11	100%	0	\$0.00		0	\$0.00
3138A12S9		QUICKEN LOANS INC.	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,950.00	100%	0	\$0.00		0	\$0.00
3138A12T7		QUICKEN LOANS INC.	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00
3138A12U4		QUICKEN LOANS INC.	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00
3138A12V2		QUICKEN LOANS INC.	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00
3138A12W0		QUICKEN LOANS INC.	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00
3138A12X8		QUICKEN LOANS INC.	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00
3138A12Y6		QUICKEN LOANS INC.	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00
3138A12Z3		QUICKEN LOANS INC.	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,298.64	100%	0	\$0.00		0	\$0.00
3138A13A7		QUICKEN LOANS INC.	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,475.87	100%	0	\$0.00		0	\$0.00
3138A13C3		QUICKEN LOANS INC.	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,386,334.54	100%	0	\$0.00		0	\$0.00
3138A13D1		QUICKEN LOANS INC.	8	\$1,083,593.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,593.19	100%	0	\$0.00		0	\$0.00
3138A13E9			124	\$27,306,050.00	99.23%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,517,400.00	100%	0	\$0.00		0	\$0.00
3138A13F6		QUICKEN LOANS INC.	25	\$2,237,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,237,350.00	100%	0	\$0.00		0	\$0.00
3138A13G4		QUICKEN LOANS INC.	32	\$7,148,575.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,460,825.00	100%	0	\$0.00		0	\$0.00
3138A13H2		QUICKEN LOANS INC.	21	\$2,751,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,751,373.78	100%	0	\$0.00		0	\$0.00
3138A13J8		QUICKEN LOANS INC.	22	\$2,167,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,167,900.00	100%	0	\$0.00		0	\$0.00
3138A13K5		QUICKEN LOANS INC.	19	\$1,424,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,424,850.00	100%	0	\$0.00		0	\$0.00
3138A13L3		QUICKEN LOANS INC.	10	\$1,098,767.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,767.11	100%	0	\$0.00		0	\$0.00
3138A13M1		QUICKEN LOANS INC.	43	\$10,819,998.41	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,995,523.41	100%	0	\$0.00		0	\$0.00
3138A13N9		QUICKEN LOANS INC.	19	\$5,444,050.00	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,796,250.00	100%	0	\$0.00		0	\$0.00
3138A13P4		QUICKEN LOANS INC.	15	\$1,381,091.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,381,091.35	100%	0	\$0.00		0	\$0.00
3138A13Q2		QUICKEN LOANS INC.	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,564.29	100%	0	\$0.00		0	\$0.00

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3138A13R0	QUICKEN LOANS INC.	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,328,678.43	100%	0	\$0.00		0	\$0.00
3138A13S8	QUICKEN LOANS INC.	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,157,800.00	100%	0	\$0.00		0	\$0.00
3138A13T6	QUICKEN LOANS INC.	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,925.00	100%	0	\$0.00		0	\$0.00
3138A13U3	QUICKEN LOANS INC.	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,217,350.00	100%	0	\$0.00		0	\$0.00
3138A13V1	QUICKEN LOANS INC.	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,464,300.00	100%	0	\$0.00		0	\$0.00
3138A13W9	QUICKEN LOANS INC.	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,362,275.00	100%	0	\$0.00		0	\$0.00
3138A13X7	QUICKEN LOANS INC.	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,084,650.00	100%	0	\$0.00		0	\$0.00
3138A13Y5	QUICKEN LOANS INC.	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,325.00	100%	0	\$0.00		0	\$0.00
3138A13Z2	QUICKEN LOANS INC.	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,153,525.00	100%	0	\$0.00		0	\$0.00
3138A14A6	QUICKEN LOANS INC.	4	\$1,020,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,775.00	100%	0	\$0.00		0	\$0.00
3138A14B4	QUICKEN LOANS INC.	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,175.00	100%	0	\$0.00		0	\$0.00
3138A14C2	QUICKEN LOANS INC.	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,130,853.08	100%	0	\$0.00		0	\$0.00
3138A14D0		QUICKEN LOANS INC.	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,675.00	100%	0	\$0.00		0	\$0.00
3138A14E8		QUICKEN LOANS INC.	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,275.00	100%	0	\$0.00		0	\$0.00
3138A14F5		QUICKEN LOANS INC.	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00
3138A14H1		QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,300.00	100%	0	\$0.00		0	\$0.00
3138A14J7		QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00
3138A14K4		QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00
3138A14L2		Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00
3138A14M0		Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00
3138A14N8		QUICKEN LOANS INC.	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00
3138A14P3		QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00
3138A14Q1		QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00

3138A14R9	QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00
3138A14S7	QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00
3138A14T5	QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00
3138A14U2	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00
3138A14V0	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,236,885.88	100%	0	\$0.00		0	\$0.00
3138A14W8	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,924,297.76	100%	0	\$0.00		0	\$0.00
3138A14X6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,912,277.78	100%	0	\$0.00		0	\$0.00
3138A14Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,706,363.38	100%	0	\$0.00		0	\$0.00
3138A14Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,151,134.87	100%	0	\$0.00		0	\$0.00
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,362,036.19	100%	0	\$0.00		0	\$0.00
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,800.00	100%	0	\$0.00		0	\$0.00
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,117,098.72	100%	0	\$0.00		0	\$0.00
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,227,449.18	100%	0	\$0.00		0	\$0.00
3138A16F3		DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,867,907.94	100%	0	\$0.00		0	\$0.00
3138A16G1		DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,867,893.72	100%	0	\$0.00		0	\$0.00
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00

3138A16N6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00
3138A16P1	Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00
3138A16Q9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00
3138A16R7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,822,648.58	100%	0	\$0.00		0	\$0.00
3138A16S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,439,747.31	100%	0	\$0.00		0	\$0.00
3138A16T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00
3138A16U0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,461.97	100%	0	\$0.00		0	\$0.00
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,803,476.25	100%	0	\$0.00		0	\$0.00
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,608,248.43	100%	0	\$0.00		0	\$0.00
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,303,819.98	100%	0	\$0.00		0	\$0.00
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,553.79	100%	0	\$0.00		0	\$0.00
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,290.91	100%	0	\$0.00		0	\$0.00
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00
3138A17J4		WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00
3138A17K1			181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00
Total			480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00
3138A17L9		WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00
3138A17M7		WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00
3138A1A27		CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00
3138A1A43		CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00
Total			222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00
3138A1AA9		CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00
3138A1AB7		CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00
3138A1AC5		CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00
3138A1AD3		CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00
3138A1AE1		CITIMORTGAGE, INC.	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00
3138A1AF8		CITIMORTGAGE, INC.	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00
3138A1AG6		CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00

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	Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00
Total		557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00
3138A1AH4	CITIMORTGAGE, INC.	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00
Total		612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00
3138A1AJ0	CITIMORTGAGE, INC.	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00
Total		634	\$188,508,494.26	100%	0	\$0.00		0	\$0.00
3138A1AK7	CITIMORTGAGE, INC.	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00
3138A1AL5	CITIMORTGAGE, INC.	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00
Total		414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00
3138A1AM3	CITIMORTGAGE, INC.	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00
3138A1AN1	CITIMORTGAGE, INC.	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00
Total		154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00
3138A1AP6	CITIMORTGAGE, INC.	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00
Total		203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00
3138A1AQ4	CITIMORTGAGE, INC.	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00
Total		230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00
3138A1AR2	CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00
Total		720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00
3138A1AS0	CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00
3138A1AT8	CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00

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Total			449	\$91,632,439.87	100%	0	\$0.00		0	\$0.00
3138A1AU5	CITIMORTGAGE, INC.		5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00
3138A1AV3	CITIMORTGAGE, INC.		1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00
3138A1AW1	CITIMORTGAGE, INC.		54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00
Total			299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00
3138A1AX9	CITIMORTGAGE, INC.		15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00
3138A1AZ4	CITIMORTGAGE, INC.		1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00
3138A1C82	Unavailable		8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00
3138A1C90	Unavailable		5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$778,623.32	100%	0	\$0.00		0	\$0.00
3138A1D57	Unavailable		7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00
3138A1D65	Unavailable		9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,671,461.42	100%	0	\$0.00		0	\$0.00
3138A1DA6	Unavailable		4	\$553,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,000.00	100%	0	\$0.00		0	\$0.00
3138A1DB4	Unavailable		5	\$495,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,617.90	100%	0	\$0.00		0	\$0.00
3138A1DC2	Unavailable		2	\$243,839.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,839.70	100%	0	\$0.00		0	\$0.00
3138A1DD0	Unavailable		6	\$733,744.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$733,744.47	100%	0	\$0.00		0	\$0.00

3138A1E23	STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00
3138A1E31	STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00
3138A1E49	Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00
3138A1E56	Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00
3138A1F48	Unavailable	1	\$70,318.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,318.15	100%	0	\$0.00		0	\$0.00
3138A1F97	Unavailable	1	\$112,197.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,197.10	100%	0	\$0.00		0	\$0.00
3138A1GA3	Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,450.03	100%	0	\$0.00		0	\$0.00
3138A1GB1	Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,505.73	100%	0	\$0.00		0	\$0.00
3138A1GC9	Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,803.97	100%	0	\$0.00		0	\$0.00
3138A1GE5	Unavailable	1	\$40,176.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,176.88	100%	0	\$0.00		0	\$0.00
3138A1GF2	Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,810.64	100%	0	\$0.00		0	\$0.00
3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00

3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,090.28	100%	0	\$0.00		0	\$0.00
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,085,991.00	100%	0	\$0.00		0	\$0.00
3138A1J36	BANK OF AMERICA, N.A.	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,700,177.44	100%	0	\$0.00		0	\$0.00
3138A1J44	BANK OF AMERICA, N.A.	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,525.71	100%	0	\$0.00		0	\$0.00
3138A1J51	BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00
3138A1J69		BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,184,836.07	100%	0	\$0.00		0	\$0.00
3138A1J77		BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00
3138A1J85		BANK OF AMERICA, N.A.	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00
3138A1J93		BANK OF AMERICA, N.A.	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00
3138A1K26		Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
3138A1K34		Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00
3138A1K42		Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00
3138A1K59		Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00
3138A1K67		Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00
3138A1KA8		BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00
3138A1KB6		BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00

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Total			50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00
3138A1KC4		BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00
3138A1KD2		BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00
3138A1KE0		BANK OF AMERICA, N.A.	5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00
3138A1KF7		BANK OF AMERICA, N.A.	25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00
3138A1KG5		BANK OF AMERICA, N.A.	25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00
3138A1KH3		BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00
Total			238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00
3138A1KJ9		BANK OF AMERICA, N.A.	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00
3138A1KK6		BANK OF AMERICA, N.A.	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00
Total			838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00
3138A1KL4		BANK OF AMERICA, N.A.	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00
3138A1KM2		BANK OF AMERICA,	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,564,250.88	100%	0	\$0.00		0	\$0.00
3138A1KN0		BANK OF AMERICA, N.A.	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,994.22	100%	0	\$0.00		0	\$0.00
3138A1KP5		BANK OF AMERICA, N.A.	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00
3138A1KQ3		Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00
3138A1KR1		BANK OF AMERICA, N.A.	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00
3138A1KS9		BANK OF AMERICA, N.A.	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00
3138A1KT7		BANK OF AMERICA, N.A.	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00
3138A1KU4		Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00
3138A1KV2		BANK OF AMERICA, N.A.	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00
3138A1KY6		Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00
3138A1KZ3		Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00

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3138A1M24		QUICKEN LOANS INC.	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00
Total			151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00
3138A1M32		QUICKEN LOANS INC.	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00
3138A1M40		QUICKEN LOANS INC.	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00
3138A1M57		QUICKEN LOANS INC.	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00
3138A1M65		QUICKEN LOANS INC.	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00
3138A1M81		QUICKEN LOANS INC.	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00
3138A1M99		QUICKEN LOANS INC.	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00
3138A1MZ1		QUICKEN LOANS INC.	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00
3138A1NA5		QUICKEN LOANS INC.	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00
3138A1NB3		Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00
3138A1NC1		Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00
3138A1ND9		Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00
3138A1NE7	Unavailable		28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00
3138A1NF4	Unavailable		21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00
3138A1NG2	Unavailable		11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00
3138A1NH0	Unavailable		8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00
3138A1NJ6	Unavailable		7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00
3138A1NK3	Unavailable		5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00
3138A1NL1	Unavailable		164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00
3138A1NM9	Unavailable		28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00
3138A1NN7	Unavailable		7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00
3138A1NP2	Unavailable		52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00
3138A1NQ0	Unavailable		12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00
3138A1NR8	Unavailable		6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00
3138A1P21	WEBSTER BANK, N.A.		20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00
3138A1P39	WEBSTER BANK, N.A.		41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00
3138A1P47	WEBSTER BANK, N.A.		40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00
3138A1P54		WEBSTER BANK, N.A.	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00
3138A1P62		STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00
3138A1P70		STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,721,080.03	100%	0	\$0.00		0	\$0.00
3138A1P96		PNC BANK, N.A.	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,370.25	100%	0	\$0.00		0	\$0.00
3138A1PR6		MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,211.18	100%	0	\$0.00		0	\$0.00
3138A1QA2		Unavailable	42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00
3138A1QB0		Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,145,768.25	100%	0	\$0.00		0	\$0.00
3138A1R29		BANK OF AMERICA, N.A.	8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,819,677.28	100%	0	\$0.00		0	\$0.00
3138A1R37		BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,601,879.96	100%	0	\$0.00		0	\$0.00
3138A1R45		BANK OF AMERICA, N.A.	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,216,414.23	100%	0	\$0.00		0	\$0.00
3138A1R52		BANK OF AMERICA, N.A.	5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,910.93	100%	0	\$0.00		0	\$0.00
3138A1R60		BANK OF AMERICA, N.A.	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,122.46	100%	0	\$0.00		0	\$0.00
3138A1R78		BANK OF AMERICA, N.A.	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00
3138A1R86		BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00
Total			377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00
3138A1R94		BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00
3138A1RA1		BANK OF AMERICA, N.A.	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,634.87	100%	0	\$0.00		0	\$0.00
3138A1RB9		BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,095,763.97	100%	0	\$0.00		0	\$0.00
3138A1RC7		BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,572,216.15	45.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,084,862.15	100%	0	\$0.00		0	\$0.00
3138A1RD5		BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,987,463.72	49.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,065,089.12	100%	0	\$0.00		0	\$0.00
3138A1RE3		BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	0	\$0.00

Total			406	\$100,494,208.69	100%	0	\$0.00		0	\$0.00
3138A1RF0		BANK OF AMERICA, N.A.	10	\$714,138.06	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,246,218.42	100%	0	\$0.00		0	\$0.00
3138A1RG8		BANK OF AMERICA, N.A.	5	\$637,318.92	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,540,719.82	100%	0	\$0.00		0	\$0.00
3138A1RH6		BANK OF AMERICA, N.A.	6	\$563,950.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$959,660.34	62.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,610.34	100%	0	\$0.00		0	\$0.00
3138A1RJ2		BANK OF AMERICA, N.A.	5	\$825,986.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,654,598.29	66.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,480,584.29	100%	0	\$0.00		0	\$0.00
3138A1RK9		BANK OF AMERICA, N.A.	14	\$1,330,958.64	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,944,967.26	78.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,275,925.90	100%	0	\$0.00		0	\$0.00
3138A1RL7		BANK OF AMERICA, N.A.	6	\$704,571.97	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,753,599.27	100%	0	\$0.00		0	\$0.00
3138A1RM5		BANK OF AMERICA, N.A.	7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00
3138A1RN3		BANK OF AMERICA, N.A.	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00
3138A1RP8		BANK OF AMERICA, N.A.	2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,969.70	100%	0	\$0.00		0	\$0.00

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3138A1RQ6	BANK OF AMERICA, N.A.	3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,863,347.69	100%	0	\$0.00		0	\$0.00
3138A1RR4	BANK OF AMERICA, N.A.	4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,979.67	100%	0	\$0.00		0	\$0.00
3138A1RS2	BANK OF AMERICA, N.A.	4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,403.11	100%	0	\$0.00		0	\$0.00
3138A1RT0	BANK OF AMERICA, N.A.	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,811.21	100%	0	\$0.00		0	\$0.00
3138A1RU7	BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00
Total		397	\$100,441,112.69	100%	0	\$0.00		0	\$0.00
3138A1RV5	BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,174,464.28	100%	0	\$0.00		0	\$0.00
3138A1RW3	BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,245,244.31	100%	0	\$0.00		0	\$0.00
3138A1RX1	Unavailable	1	\$119,711.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,711.02	100%	0	\$0.00		0	\$0.00
3138A1RZ6	BANK OF AMERICA, N.A.	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,324.37	100%	0	\$0.00		0	\$0.00
3138A1S28	BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00
3138A1S36		BANK OF AMERICA, N.A.	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00
3138A1S44		BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00
3138A1S51		BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00
3138A1S69		BANK OF AMERICA, N.A.	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00
3138A1S77		BANK OF AMERICA, N.A.	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00
3138A1S85		BANK OF AMERICA, N.A.	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,922.28	100%	0	\$0.00		0	\$0.00
3138A1S93		BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,067,760.76	100%	0	\$0.00		0	\$0.00
3138A1SA0		BANK OF AMERICA, N.A.	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00
3138A1SB8		BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00

Total			207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00
3138A1SC6	BANK OF AMERICA, N.A.		109	\$27,458,669.59	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,250,360.31	100%	0	\$0.00		0	\$0.00
3138A1SD4	BANK OF AMERICA, N.A.		8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00
3138A1SE2	BANK OF AMERICA, N.A.		301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$15,870,638.33	45.05%	0	\$0.00	NA	0	\$0.00
Total			538	\$35,227,610.14	100%	0	\$0.00		0	\$0.00
3138A1SF9	BANK OF AMERICA, N.A.		33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00
3138A1SG7	BANK OF AMERICA, N.A.		40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00
3138A1SH5	BANK OF AMERICA, N.A.		43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00
3138A1SJ1	BANK OF AMERICA, N.A.		66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00
3138A1SK8	BANK OF AMERICA, N.A.		36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00
3138A1SL6	BANK OF AMERICA, N.A.		202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00
Total			513	\$70,417,685.79	100%	0	\$0.00		0	\$0.00
3138A1SM4	BANK OF AMERICA,		183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	267	\$18,091,369.06	59.84%	0	\$0.00	NA	0	\$0.00
Total			450	\$30,234,644.01	100%	0	\$0.00		0	\$0.00
3138A1SN2		BANK OF AMERICA, N.A.	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00
Total			318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00
3138A1SP7		BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00
Total			367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00
3138A1SQ5		BANK OF AMERICA, N.A.	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00
3138A1SR3		BANK OF AMERICA, N.A.	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00
3138A1SS1		BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00
3138A1ST9		BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00
3138A1SU6		BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00
3138A1SV4		BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00
3138A1SW2		BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00

Total			129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00
3138A1SX0	BANK OF AMERICA, N.A.		149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00
3138A1SY8	BANK OF AMERICA, N.A.		13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00
3138A1SZ5	BANK OF AMERICA, N.A.		131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00
3138A1T27	BANK OF AMERICA, N.A.		14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00
3138A1T35	BANK OF AMERICA, N.A.		43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00
3138A1T43	BANK OF AMERICA, N.A.		8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00
3138A1T50	BANK OF AMERICA, N.A.		32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00
3138A1T68	BANK OF AMERICA, N.A.		23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00
3138A1T76	BANK OF AMERICA, N.A.		42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00
Total			616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00
3138A1T84	BANK OF AMERICA, N.A.		7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00
3138A1T92	BANK OF AMERICA, N.A.		33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00
3138A1TA9	BANK OF AMERICA, N.A.		39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00
3138A1TB7	BANK OF AMERICA, N.A.		42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00
3138A1TC5	BANK OF AMERICA, N.A.		4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00
3138A1TD3	BANK OF AMERICA, N.A.		36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00
3138A1TE1	BANK OF AMERICA, N.A.		42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00
3138A1TF8	BANK OF AMERICA, N.A.		32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00
3138A1TG6	BANK OF AMERICA, N.A.		14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00
3138A1TH4	BANK OF AMERICA, N.A.		67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00

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3138A1TJ0		BANK OF AMERICA, N.A.	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00
3138A1TK7		BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00
3138A1TL5		BANK OF AMERICA, N.A.	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00
3138A1TM3		BANK OF AMERICA, N.A.	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00
3138A1TN1		BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00
3138A1TP6		BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00
Total			284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00
3138A1TQ4		BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00
Total			270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00
3138A1TR2		BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00
3138A1TS0		BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00
3138A1TT8		BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00

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3138A1TU5	BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00
3138A1TV3	BANK OF AMERICA, N.A.	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00
3138A1TW1	BANK OF AMERICA, N.A.	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00
3138A1TX9	BANK OF AMERICA, N.A.	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00
3138A1TY7	BANK OF AMERICA, N.A.	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00
3138A1TZ4	BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00
3138A1U58		16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,909,644.12	100%	0	\$0.00		0	\$0.00
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00
3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00
3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00
3138A1UJ8	METLIFE BANK, NA		15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00
3138A1UK5	METLIFE BANK, NA		9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00
3138A1UL3	METLIFE BANK, NA		27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00
3138A1UM1	METLIFE BANK, NA		12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00
3138A1UN9	METLIFE BANK, NA		15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00
3138A1UP4	METLIFE BANK, NA		9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00
3138A1UQ2	METLIFE BANK, NA		8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00
3138A1UR0	METLIFE BANK, NA		25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00
3138A1US8	METLIFE BANK, NA		25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00
3138A1UT6	METLIFE BANK, NA		15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00
3138A1UU3	METLIFE BANK, NA		21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00

3138A1UV1	METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00
3138A1UW9	METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00
3138A1UX7	METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00
3138A1UY5	METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00
Total		409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00

3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00
3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00
3138A1VV0		FLAGSTAR CAPITAL MARKETS	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00
3138A1WA5		Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00
3138A1WG2		Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00
3138A1WH0		Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00
Total			397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00
3138A1Z95		QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00
3138A1ZQ7		PNC BANK, N.A.	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00
3138A1ZR5		PNC BANK, N.A.	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00
3138A1ZS3		PNC BANK, N.A.	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00
3138A1ZU8		QUICKEN LOANS INC.	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00
3138A24V8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00
3138A24W6		CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00
3138A24X4		Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00
3138A24Y2		Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,832.97	100%	0	\$0.00		0	\$0.00
3138A25H8		U.S. BANK N.A.	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00
3138A25J4		Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00

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3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00
3138A25L9	Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00
3138A25M7	Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00
3138A25N5	Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00
3138A25T2	Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00
3138A25U9	Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00
3138A25V7	Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00
3138A25W5	Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00
3138A25X3	Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00
3138A26D6	U.S. BANK N.A.	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00
3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00
3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00

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Total			50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00
3138A26K0		PNC BANK, N.A.	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00
3138A26L8		PNC BANK, N.A.	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,404,318.24	100%	0	\$0.00		0	\$0.00
3138A26M6		PNC BANK, N.A.	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00
3138A26N4		PNC BANK, N.A.	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00
3138A26P9		PNC BANK, N.A.	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,559,187.29	100%	0	\$0.00		0	\$0.00
3138A26Q7		PNC BANK, N.A.	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00
3138A26R5		PNC BANK, N.A.	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00
3138A26S3		PNC BANK, N.A.	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00
3138A26T1		PNC BANK, N.A.	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00
3138A26U8		PNC BANK, N.A.	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00
3138A26V6		PNC BANK, N.A.	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00
3138A26W4		PNC BANK, N.A.	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00
3138A26X2		PNC BANK, N.A.	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00

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3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00
3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00
3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,320.10	100%	0	\$0.00		0	\$0.00
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00
3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00
3138A27E3	PNC BANK, N.A.	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00
3138A27F0	PNC BANK, N.A.	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00
3138A27G8	PNC BANK, N.A.	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00
3138A27H6	PNC BANK, N.A.	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00
3138A27J2	PNC BANK, N.A.	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00

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3138A2A25	WELLS FARGO BANK, N.A.	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00
Total		505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00
3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00
Total		365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00
3138A2A41	WELLS FARGO BANK, N.A.	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00
3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00
Total		236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00
3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00
3138A2A90	WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00
Total		215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00

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3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00
3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00
3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00
3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00
3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00
3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00
3138A2AL3	WELLS FARGO	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00
3138A2AM1		WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00
3138A2AN9		WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00
3138A2AP4		WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00
3138A2AQ2		WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00
3138A2AR0		WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00
3138A2AS8		WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00
3138A2AT6		WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00
3138A2AU3		WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00
3138A2AV1		WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00

3138A2AW9	WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00
3138A2AX7	WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00
Total		2,290	\$654,580,315.35	100%	0	\$0.00		0	\$0.00
3138A2AY5	WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00
Total		715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00
3138A2AZ2	WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,806,011.79	100%	0	\$0.00		0	\$0.00
3138A2B24	WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00
3138A2B32	WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00
3138A2B40	WELLS FARGO BANK, N.A.	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00
3138A2B57	WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00
3138A2B81	WELLS FARGO	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,158,299.35	100%	0	\$0.00		0	\$0.00
3138A2B99		WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00
3138A2BA6		WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,310,089.43	100%	0	\$0.00		0	\$0.00
3138A2BB4		WELLS FARGO BANK, N.A.	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00
3138A2BC2		WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00
3138A2BD0		WELLS FARGO BANK, N.A.	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00
3138A2BE8		WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00
Total			4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00
3138A2BF5		WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00
Total			245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00
3138A2BG3		WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00
3138A2BH1		WELLS FARGO BANK, N.A.	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00

Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00
3138A2BJ7	WELLS FARGO BANK, N.A.		125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00
3138A2BK4	WELLS FARGO BANK, N.A.		398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00
3138A2BL2	WELLS FARGO BANK, N.A.		638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00
3138A2BM0	WELLS FARGO BANK, N.A.		1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00
Total			2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00
3138A2BN8	WELLS FARGO BANK, N.A.		936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00
3138A2BP3	WELLS FARGO BANK, N.A.		78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00
3138A2BQ1	WELLS FARGO BANK, N.A.		4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			8,251	\$2,486,436,837.85	100%	0	\$0.00		0	\$0.00
3138A2BR9	WELLS FARGO BANK, N.A.		142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00
3138A2BS7	WELLS FARGO BANK, N.A.		622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00

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3138A2BU2	WELLS FARGO BANK, N.A.	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00
3138A2BV0	WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00
Total		396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00
3138A2BW8	WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00
3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00
Total		1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00
Total		570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00
3138A2BZ1	WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00
3138A2CA5	WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00
3138A2CB3	WELLS FARGO BANK, N.A.	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00
3138A2CC1	WELLS FARGO	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00
3138A2CD9		WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00
3138A2CE7		WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00
Total			2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00
3138A2CF4		WELLS FARGO BANK, N.A.	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00
Total			6,029	\$1,568,081,484.92	100%	0	\$0.00		0	\$0.00
3138A2CG2		WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12%	1	\$60,517.11	NA	0	\$0.00
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00
Total			674	\$41,940,514.75	100%	1	\$60,517.11		0	\$0.00
3138A2CH0		WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00
Total			438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00
3138A2CJ6		WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00
Total			623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00
3138A2CK3		WELLS FARGO BANK, N.A.	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00
Total			1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00
3138A2CL1		WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,575,310.80	100%	0	\$0.00		0	\$0.00
3138A2CM9		WELLS FARGO BANK, N.A.	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00
3138A2CN7		WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00
3138A2CP2		WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00
3138A2CQ0		WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00
Total			785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00
3138A2CS6		WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00
3138A2CT4		WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00
3138A2CU1		WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00
3138A2CV9		WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00
3138A2CW7		WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00
Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00
3138A2CX5		WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00

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3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00
3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,126.27	100%	0	\$0.00		0	\$0.00
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,633,943.34	100%	0	\$0.00		0	\$0.00
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00
3138A2DC0	PHH MORTGAGE CORPORATION		22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00
3138A2DD8	PHH MORTGAGE CORPORATION		40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00
3138A2DE6	PHH MORTGAGE CORPORATION		32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00
3138A2DF3	PHH MORTGAGE CORPORATION		5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00
3138A2DG1	PHH MORTGAGE CORPORATION		3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00
3138A2DH9	PHH MORTGAGE CORPORATION		1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00
3138A2DJ5	PHH MORTGAGE CORPORATION		2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00
3138A2DK2	PHH MORTGAGE CORPORATION		2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00
3138A2DL0	PHH MORTGAGE CORPORATION		5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00

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3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00
3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00
3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00
3138A2DY2		43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00
3138A2DZ9		PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00
3138A2E21		PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00
3138A2E39		PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00
3138A2E47		PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00
3138A2E54		PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00
3138A2E88		PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00
3138A2E96		PHH MORTGAGE	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			57	\$15,269,578.99	100%	0	\$0.00	0	\$0.00	
3138A2EA3		PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,741,996.42	100%	0	\$0.00	0	\$0.00	
3138A2EB1		PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,354.65	100%	0	\$0.00	0	\$0.00	
3138A2EC9		PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,361,924.92	100%	0	\$0.00	0	\$0.00	
3138A2ED7		PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,120,448.90	100%	0	\$0.00	0	\$0.00	
3138A2EE5		PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,003,065.19	100%	0	\$0.00	0	\$0.00	
3138A2EF2		Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,999.66	100%	0	\$0.00	0	\$0.00	
3138A2EG0		PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,528,087.74	100%	0	\$0.00	0	\$0.00	
3138A2EH8		PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,582,409.09	100%	0	\$0.00	0	\$0.00	
3138A2EJ4		PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,081,725.73	100%	0	\$0.00	0	\$0.00	
3138A2EK1			7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00
3138A2EL9		PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00
3138A2EN5		PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00
3138A2EQ8		PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00
3138A2ER6		PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00
3138A2ES4		PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00
3138A2ET2		PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00
3138A2EU9		PHH MORTGAGE	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00
3138A2EV7		PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00
3138A2EW5		PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00
3138A2EX3		PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00
3138A2EY1		PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00
3138A2EZ8		PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00
3138A2F20		PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00
3138A2F38		PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00
3138A2F46		PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00
3138A2F53		PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00

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3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00
3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00

Total			73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00
3138A2FH7		PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00
Total			396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00
3138A2FJ3		PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00
3138A2FK0		PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00
3138A2FL8		PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00
3138A2FM6		PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00
3138A2FN4		PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00

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3138A2FS3	PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00
3138A2FT1	PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00
3138A2FV6	PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00
3138A2FX2	PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00
3138A2FY0	PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00
3138A2FZ7	PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,215,360.63	100%	0	\$0.00		0	\$0.00
3138A2G29	BANK OF AMERICA, N.A.	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00
3138A2G37	BANK OF AMERICA, N.A.	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00
3138A2G45	BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00
3138A2G52	BANK OF AMERICA,	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00
3138A2G60		BANK OF AMERICA, N.A.	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00
3138A2G78		BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00
3138A2G86		BANK OF AMERICA, N.A.	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00
3138A2G94		BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00
Total			764	\$179,923,555.15	100%	0	\$0.00		0	\$0.00
3138A2GB9		PNC BANK, N.A.	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00
3138A2GD5		EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00
3138A2GE3		EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00
Total			484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00
3138A2GF0		EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00
3138A2GG8		EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00
3138A2GH6		EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00
Total			348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00

3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00
Total		246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00
3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00
3138A2GQ6	Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00
3138A2GR4	BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00
3138A2GS2	BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00
3138A2GT0	BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00

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3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00
3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00
Total		869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00
3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00
3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00
Total		261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00
3138A2H28	BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00
3138A2H36	BANK OF AMERICA, N.A.	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00
3138A2H44	BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00
3138A2H51	BANK OF AMERICA,	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00
3138A2H69		BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00
3138A2H77		BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00
3138A2H85		BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00
3138A2H93		BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00
3138A2HA0		BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00
3138A2HB8		BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00
Total			249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00
3138A2HC6		BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00
Total			324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00
3138A2HD4		BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00
3138A2HE2		BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00
Total			572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00
3138A2HF9		BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00
3138A2HG7		BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00
Total			1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00
3138A2HH5		BANK OF AMERICA, N.A.	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00
3138A2HJ1		BANK OF AMERICA, N.A.	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00
3138A2HK8		BANK OF AMERICA, N.A.	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00
3138A2HL6		BANK OF AMERICA, N.A.	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00
3138A2HM4		BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00
3138A2HN2		BANK OF AMERICA, N.A.	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00
3138A2HP7		BANK OF AMERICA, N.A.	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00

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Total			286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00
3138A2HQ5		BANK OF AMERICA, N.A.	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00
3138A2HR3		BANK OF AMERICA, N.A.	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00
3138A2HS1		BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00
3138A2HT9		BANK OF AMERICA, N.A.	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00
3138A2HU6		BANK OF AMERICA, N.A.	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00
3138A2HV4		BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00
3138A2HW2		BANK OF AMERICA, N.A.	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00
3138A2HX0		BANK OF AMERICA, N.A.	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00
3138A2HY8		BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00
3138A2HZ5		BANK OF AMERICA,	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00
3138A2J26		BANK OF AMERICA, N.A.	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00
3138A2J34		BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00
3138A2J42		BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00
3138A2J59		BANK OF AMERICA, N.A.	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			322	\$33,173,057.62	100%	0	\$0.00		0	\$0.00
3138A2J67		BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,076,968.37	100%	0	\$0.00		0	\$0.00
3138A2J75		BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00
3138A2J83		BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00
3138A2J91		BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00
3138A2JA8		BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00
3138A2JB6		BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00
3138A2JC4		BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00
3138A2JD2		BANK OF AMERICA, N.A.	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00
3138A2JE0		BANK OF AMERICA, N.A.	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00
3138A2JF7		BANK OF AMERICA, N.A.	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00
3138A2JG5		BANK OF AMERICA, N.A.	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00
3138A2JH3		BANK OF AMERICA, N.A.	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00
3138A2JJ9		BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00
3138A2JK6		BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00
Total			337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00

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3138A2JL4	BANK OF AMERICA, N.A.	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00
3138A2JM2	BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00
3138A2JP5	BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00
Total		199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00
3138A2JQ3	BANK OF AMERICA, N.A.	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00
3138A2JR1	BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00
3138A2JS9	BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00
3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00
Total		1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00
3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00
3138A2JW0	BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00
3138A2JX8		BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00
3138A2JY6		BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00
3138A2JZ3		BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00
3138A2K57		Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00
3138A2K65		Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00
3138A2K73		Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00
3138A2K81		Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00
3138A2K99		Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00
3138A2KA6		BANK OF AMERICA, N.A.	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00

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3138A2KB4	BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00
3138A2KC2	BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00
3138A2KD0	BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00
3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,604.15	100%	0	\$0.00		0	\$0.00
3138A2KH1	BANK OF AMERICA, N.A.	94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00
3138A2KJ7	BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00
Total		185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00
3138A2KK4	BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00
3138A2KL2	BANK OF AMERICA, N.A.	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00

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3138A2KM0	BANK OF AMERICA, N.A.	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00
3138A2KN8	BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00
3138A2KP3	BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00
3138A2KQ1	BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00
3138A2KR9	BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00
3138A2KS7	BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00
3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00
3138A2L56		GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00
Total			507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00
3138A2LA5		Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00

Total			459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00
3138A2LJ6		GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00
Total			394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00
3138A2LK3		GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00
3138A2LL1		GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00
3138A2LM9		GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00
Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00
3138A2LN7		GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00
3138A2LP2		Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00
3138A2LS6		Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00
3138A2LU1		GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00
3138A2P29		U.S. BANK N.A.	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00
3138A2P37		U.S. BANK N.A.	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00

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3138A2P45	U.S. BANK N.A.	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00
3138A2P52	U.S. BANK N.A.	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00
3138A2P60	U.S. BANK N.A.	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00
3138A2P86	SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00
3138A2P94	SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00
3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00
3138A2PT0		U.S. BANK N.A.	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00
3138A2PU7		U.S. BANK N.A.	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00
3138A2PV5		U.S. BANK N.A.	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00
3138A2PW3		U.S. BANK N.A.	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00
3138A2PX1		U.S. BANK N.A.	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00

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3138A2PY9	U.S. BANK N.A.	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00
3138A2PZ6	U.S. BANK N.A.	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00
3138A2Q28	SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00
3138A2Q36	SUNTRUST MORTGAGE INC.	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00
3138A2Q69	SUNTRUST MORTGAGE INC.	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00
3138A2Q77	SUNTRUST MORTGAGE INC.	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,986,936.55	100%	0	\$0.00		0	\$0.00
3138A2Q85	SUNTRUST MORTGAGE INC.	2	\$1,068,000.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,993,750.00	100%	0	\$0.00		0	\$0.00
3138A2Q93	SUNTRUST MORTGAGE INC.	15	\$4,308,650.00	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,003,706.05	100%	0	\$0.00		0	\$0.00
3138A2QA0	SUNTRUST MORTGAGE INC.	11	\$2,945,783.43	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,081,172.81	100%	0	\$0.00		0	\$0.00
3138A2QB8	SUNTRUST MORTGAGE INC.	9	\$2,026,781.57	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,570,169.97	100%	0	\$0.00		0	\$0.00
3138A2QC6	SUNTRUST MORTGAGE INC.		10	\$2,835,050.00	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,043.86	7.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,059,093.86	100%	0	\$0.00		0	\$0.00
3138A2QD4	SUNTRUST MORTGAGE INC.		116	\$30,801,759.60	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,905,920.12	29.53%	0	\$0.00	NA	0	\$0.00
Total			161	\$43,707,679.72	100%	0	\$0.00		0	\$0.00
3138A2QE2	SUNTRUST MORTGAGE INC.		42	\$10,121,656.19	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,368,715.11	55%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,490,371.30	100%	0	\$0.00		0	\$0.00
3138A2QF9	SUNTRUST MORTGAGE INC.		75	\$20,417,771.66	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,686,140.70	50.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,103,912.36	100%	0	\$0.00		0	\$0.00
3138A2QG7	SUNTRUST MORTGAGE INC.		83	\$49,669,241.44	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$44,004,739.33	46.98%	0	\$0.00	NA	0	\$0.00
Total			157	\$93,673,980.77	100%	0	\$0.00		0	\$0.00
3138A2QH5	SUNTRUST MORTGAGE INC.		6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$12,496,199.92	100%	0	\$0.00		0	\$0.00
3138A2QL6	SUNTRUST MORTGAGE INC.		127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,758,619.05	100%	0	\$0.00		0	\$0.00
3138A2QM4	SUNTRUST MORTGAGE INC.		112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,583,178.18	100%	0	\$0.00		0	\$0.00
3138A2QN2	SUNTRUST MORTGAGE INC.		71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,870,921.27	100%	0	\$0.00		0	\$0.00

3138A2QP7	SUNTRUST MORTGAGE INC.	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.00
Total		345	\$47,507,600.66	100%	0	\$0.00		0	\$0.00
3138A2QQ5	SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,651,645.47	100%	0	\$0.00		0	\$0.00
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00
3138A2QS1	SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00
3138A2QT9	SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00
3138A2QU6	SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00
3138A2QV4	SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00
3138A2QW2	SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00
Total		289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00
3138A2QX0	SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00
Total		218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00

3138A2QY8	SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00
Total		231	\$63,462,900.11	100%	0	\$0.00		0	\$0.00
3138A2QZ5	SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00
3138A2RA9	SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00
3138A2RB7	SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00
3138A2RC5	SUNTRUST MORTGAGE INC.	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00
3138A2RD3	SUNTRUST MORTGAGE INC.	23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00
3138A2RE1	SUNTRUST MORTGAGE INC.	16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00
3138A2RF8	SUNTRUST MORTGAGE INC.	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00
3138A2RG6	SUNTRUST MORTGAGE INC.	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00
3138A2RJ0	SUNTRUST	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00
3138A2RK7		SUNTRUST MORTGAGE INC.	11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00
3138A2RL5		SUNTRUST MORTGAGE INC.	11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00
3138A2RM3		SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00
3138A2RN1		SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00
3138A2RP6		SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00
3138A2RQ4		SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00
3138A2RR2		SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00
3138A2RS0		SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00
3138A2RT8		SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00
3138A2RU5		SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00
3138A2RV3		SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00
3138A2RW1		SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,007,874.44	100%	0	\$0.00		0	\$0.00
3138A2RX9		SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00
3138A2RY7		SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,025,174.12	100%	0	\$0.00		0	\$0.00
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,439.91	100%	0	\$0.00		0	\$0.00
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,979,331.85	100%	0	\$0.00		0	\$0.00
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,336,695.64	100%	0	\$0.00		0	\$0.00
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,814.70	100%	0	\$0.00		0	\$0.00
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,273,430.36	100%	0	\$0.00		0	\$0.00

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3138A2TH2	Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,516,027.56	100%	0	\$0.00		0	\$0.00
3138A2TJ8	Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,907,148.33	100%	0	\$0.00		0	\$0.00
3138A2TK5	Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,325.15	100%	0	\$0.00		0	\$0.00
3138A2TL3	Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,421.84	100%	0	\$0.00		0	\$0.00
3138A2TM1	Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00
3138A2TN9	Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00
3138A2TP4	Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00
3138A2TQ2	Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00
3138A2TR0	Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00
3138A2TS8	Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00
3138A2TT6	Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00
3138A2TU3	Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00
3138A2TV1	COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00
3138A2TW9	COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00
Total		223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00

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3138A2TX7	COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00
3138A2TY5	METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00
3138A2TZ2	METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00
3138A2U23	CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00
3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00

3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00
3138A2UH0	CHASE HOME FINANCE, LLC	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00
3138A2UJ6	CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00
3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00
Total		265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00

3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00
3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00
3138A2V48		CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00
Total			610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00

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Total			257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00
3138A2VB2	CHASE HOME FINANCE, LLC		26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00
3138A2VC0	CHASE HOME FINANCE, LLC		10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00
3138A2VD8	CHASE HOME FINANCE, LLC		1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00
3138A2VE6	CHASE HOME FINANCE, LLC		6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00
3138A2VF3	CHASE HOME FINANCE, LLC		3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00
3138A2VG1	CHASE HOME FINANCE, LLC		56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00
Total			504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00
3138A2VH9	CHASE HOME FINANCE, LLC		828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00
Total			1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00
3138A2VJ5	CHASE HOME FINANCE, LLC		21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00
3138A2VK2	CHASE HOME FINANCE, LLC		14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00

3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00
Total		451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00
Total		580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00
3138A2VP1	CHASE HOME FINANCE, LLC	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	0	\$0.00
Total		349	\$33,843,390.25	100%	0	\$0.00		0	\$0.00
3138A2VQ9	CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	0	\$0.00
Total		276	\$20,832,081.78	100%	0	\$0.00		0	\$0.00
3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00

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3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00
Total		344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00
Total		334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00
3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00
Total		252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00
Total		688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00
3138A2W62	CHASE HOME	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00
Total			341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00
3138A2WA3		CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00
Total			668	\$85,362,735.36	100%	0	\$0.00		0	\$0.00
3138A2WB1		CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,122,681.51	100%	0	\$0.00		0	\$0.00
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00
3138A2WP0		CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00
3138A2WR6		CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00
3138A2WS4		CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00
3138A2WT2		CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00
Total			1,606	\$458,595,757.10	100%	0	\$0.00		0	\$0.00
3138A2WU9		CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00

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3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.00
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00
Total		1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00
3138A2WZ8	CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00
Total		1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00
3138A2XA2	CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00
3138A2XB0	CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00
3138A2XC8	CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00
3138A2XD6	CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00
3138A2XE4	CHASE HOME	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.00
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00
3138A2YB9		STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00
3138A2YC7		STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00
3138A2YD5		STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00
3138A2YE3		STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00
3138A2YF0		STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00
3138A2YG8		STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00
3138A2YH6		STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00

3138A2YJ2	STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00
3138A2YK9	STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00
3138A33H8	PNC BANK, N.A.	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00
3138A33J4	PNC BANK, N.A.	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00
3138A33K1	PNC BANK, N.A.	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00
3138A33L9	PNC BANK, N.A.	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00
3138A33M7	PNC BANK, N.A.	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00
3138A33N5	PNC BANK, N.A.	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00
3138A33P0	PNC BANK, N.A.	14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00
3138A33R6	PNC BANK, N.A.	4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00
3138A33S4	PNC BANK, N.A.	29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00
3138A33T2	PNC BANK, N.A.	17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,474,191.56	100%	0	\$0.00		0	\$0.00
3138A33V7	FIFTH THIRD BANK	7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00
3138A33W5	FIFTH THIRD BANK	4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00

3138A34A2	FIFTH THIRD BANK	10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00
3138A34B0	FIFTH THIRD BANK	2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00
3138A34C8	FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00
3138A34D6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,240,356.60	100%	0	\$0.00		0	\$0.00
3138A34E4	RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00
3138A34L8	U.S. BANK N.A.	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00
3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00
3138A34Q7	U.S. BANK N.A.	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00

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3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,020.55	100%	0	\$0.00		0	\$0.00
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00
3138A35J2		CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00
Total			483	\$62,532,295.50	100%	0	\$0.00		0	\$0.00
3138A35K9		CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,341,039.66	100%	0	\$0.00		0	\$0.00
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,756,346.00	100%	0	\$0.00		0	\$0.00
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,019,331.28	100%	0	\$0.00		0	\$0.00
3138A35N3		CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00
3138A35P8		CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00
3138A35Q6		CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,206,749.59	100%	0	\$0.00		0	\$0.00
3138A35R4		CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,496,507.91	100%	0	\$0.00		0	\$0.00
3138A35S2		CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00

Total			219	\$55,120,112.24	100%	0	\$0.00		0	\$0.00
3138A35T0	CHASE HOME FINANCE, LLC		8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,824,344.66	100%	0	\$0.00		0	\$0.00
3138A35U7	CHASE HOME FINANCE, LLC		171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00
Total			400	\$108,592,415.69	100%	0	\$0.00		0	\$0.00
3138A35V5	CHASE HOME FINANCE, LLC		440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00
Total			1,344	\$345,726,388.22	100%	0	\$0.00		0	\$0.00
3138A35W3	CHASE HOME FINANCE, LLC		167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,734,948.43	100%	0	\$0.00		0	\$0.00
3138A35X1	CHASE HOME FINANCE, LLC		121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$14,448,964.74	100%	0	\$0.00		0	\$0.00
3138A35Y9	CHASE HOME FINANCE, LLC		21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,910,123.09	100%	0	\$0.00		0	\$0.00
3138A35Z6	CHASE HOME FINANCE, LLC		19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00
3138A36A0	CHASE HOME FINANCE, LLC		17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00
3138A36B8	CHASE HOME FINANCE, LLC		182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00

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3138A36C6	CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00
Total		272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00
3138A36D4	CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00
3138A36E2	CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00
3138A36F9	CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00
Total		291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00
3138A36G7	CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,971,030.40	100%	0	\$0.00		0	\$0.00
3138A36H5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00
Total		264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00
3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00
3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00
3138A36M4	CHASE HOME	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00
3138A36N2		CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00
3138A36P7		CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00
3138A36Q5		CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00
3138A36R3		CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00
3138A36S1		CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00
Total			1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00
3138A36T9		CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00
3138A36U6		Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00
3138A36V4		CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00
3138A36W2		CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00

3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00
3138A36Z5	CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00
3138A37A9	CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00
3138A37B7	CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00
3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00

3138A37G6		CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00
3138A37H4		CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00
3138A37J0		CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00
3138A37K7		CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00
3138A37L5		CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00
3138A37M3		CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00

3138A3A64	EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00
3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00
Total		390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00

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3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,647.56	100%	0	\$0.00		0	\$0.00
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00
Total		191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00
3138A3AQ0	FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00
3138A3AR8	FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00
3138A3AS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
3138A3AT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,278,740.00	100%	0	\$0.00		0	\$0.00
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,200.00	100%	0	\$0.00		0	\$0.00
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,880,588.05	100%	0	\$0.00		0	\$0.00
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,755,300.00	100%	0	\$0.00		0	\$0.00
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
3138A3B55		PNC BANK, N.A.	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00

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3138A3B63	STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,432.00	100%	0	\$0.00		0	\$0.00
3138A3B71	Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00
3138A3B89	FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00
3138A3B97	FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00
3138A3BA4	EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00
3138A3BB2	EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00
3138A3BC0	RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00
3138A3BD8	RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00
3138A3BE6	RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00
3138A3BF3	RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00
3138A3BG1	RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00
3138A3BH9	RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00
3138A3CA3	FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00

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3138A3CE5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00
3138A3CF2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00
3138A3CH8	PNC BANK, N.A.	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00
3138A3CJ4	PNC BANK, N.A.	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,596,354.17	100%	0	\$0.00		0	\$0.00
3138A3CK1	PNC BANK, N.A.	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00
3138A3CL9	PNC BANK, N.A.	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00
3138A3CM7	PNC BANK, N.A.	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,432.81	100%	0	\$0.00		0	\$0.00
3138A3CN5	PNC BANK, N.A.	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,397,248.18	100%	0	\$0.00		0	\$0.00
3138A3F28	GUARANTY BANK F.S.B.	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,487,896.06	100%	0	\$0.00		0	\$0.00

3138A3F36		GUARANTY BANK F.S.B.	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,064,729.36	100%	0	\$0.00		0	\$0.00
3138A3F44		GUARANTY BANK F.S.B.	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,201.35	100%	0	\$0.00		0	\$0.00
3138A3F51		GUARANTY BANK F.S.B.	5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,623,863.94	100%	0	\$0.00		0	\$0.00
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,130.18	100%	0	\$0.00		0	\$0.00
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,660,251.09	100%	0	\$0.00		0	\$0.00
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,713.00	100%	0	\$0.00		0	\$0.00
3138A3FY8		GUARANTY BANK F.S.B.	12	\$1,056,899.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,899.43	100%	0	\$0.00		0	\$0.00
3138A3FZ5		GUARANTY BANK F.S.B.	12	\$1,802,434.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,802,434.96	100%	0	\$0.00		0	\$0.00
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,468,525.29	100%	0	\$0.00		0	\$0.00
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,283,366.00	100%	0	\$0.00		0	\$0.00
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,086,780.56	100%	0	\$0.00		0	\$0.00
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,402,448.15	100%	0	\$0.00		0	\$0.00
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,619,632.43	100%	0	\$0.00		0	\$0.00
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$59,393,383.83	100%	0	\$0.00		0	\$0.00
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,887,407.16	100%	0	\$0.00		0	\$0.00
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,059,500.00	100%	0	\$0.00		0	\$0.00
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,222,516.94	100%	0	\$0.00		0	\$0.00
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,974.60	100%	0	\$0.00		0	\$0.00
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,346,021.94	100%	0	\$0.00		0	\$0.00
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,106,850.00	100%	0	\$0.00		0	\$0.00

3138A3KB2	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,976,458.73	100%	0	\$0.00		0	\$0.00
3138A3KC0	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,019,900.68	100%	0	\$0.00		0	\$0.00
3138A3KD8	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,074,202.47	100%	0	\$0.00		0	\$0.00
3138A3KE6	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,738,644.66	100%	0	\$0.00		0	\$0.00
3138A3KF3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00
3138A3KG1	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00
3138A3KH9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00
3138A3M46	Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00
3138A3M53	Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00

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3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00
3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00
3138A3NE3		PNC BANK, N.A.	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00
3138A3NF0		PNC BANK, N.A.	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00
3138A3PU5		FRANKLIN	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00

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		AMERICAN MORTGAGE COMPANY								
		Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00
3138A3PV3		Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00
3138A3PW1		Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00
3138A3PX9		Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00
3138A3PY7		Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00
3138A3Q26		Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00
3138A3Q34		Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00
3138A3Q42		Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00
3138A3Q59		Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00
3138A3Q67		Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00
3138A3Q75		Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00
3138A3Q83		Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00

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3138A3QZ3		Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00
3138A3RB5		COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00
3138A3RC3		COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00
3138A3RD1		PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00
3138A3RE9		PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00
3138A3RF6		PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00
3138A3RH2		PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
3138A3S32		BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00
Total			375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00
3138A3S40		BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00
3138A3S57		BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00
3138A3S65		BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00
Total			405	\$118,749,133.52	100%	0	\$0.00		0	\$0.00
3138A3S73		BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00
3138A3S81		BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00
3138A3S99		BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00
3138A3SX6		BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00
3138A3SY4		BANK OF AMERICA, N.A.	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00
3138A3SZ1		BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00
3138A3T23		BANK OF AMERICA, N.A.	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00
Total			953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00
3138A3T31		BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00
3138A3T49		BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00

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Total			2	\$670,000.00	100%	0	\$0.00		0	\$0.00
3138A3T56	BANK OF AMERICA, N.A.		5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,570,171.00	100%	0	\$0.00		0	\$0.00
3138A3T72	BANK OF AMERICA, N.A.		5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00
3138A3T80	Unavailable		1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,282.31	100%	0	\$0.00		0	\$0.00
3138A3T98	BANK OF AMERICA, N.A.		257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00
Total			258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00
3138A3TA5	BANK OF AMERICA, N.A.		9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00
3138A3TB3	BANK OF AMERICA, N.A.		4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00
3138A3TC1	BANK OF AMERICA, N.A.		254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00
Total			336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00
3138A3TD9	BANK OF AMERICA, N.A.		79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00
3138A3TE7	BANK OF AMERICA, N.A.		14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00
3138A3TF4	BANK OF AMERICA, N.A.		45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00

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Total			95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00
3138A3TG2	BANK OF AMERICA, N.A.		35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00
3138A3TH0	BANK OF AMERICA, N.A.		36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00
3138A3TJ6	BANK OF AMERICA, N.A.		31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00
3138A3TK3	BANK OF AMERICA, N.A.		47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00
3138A3TL1	BANK OF AMERICA, N.A.		9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00
3138A3TM9	BANK OF AMERICA, N.A.		38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00
3138A3TN7	BANK OF AMERICA, N.A.		16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00
3138A3TQ0	BANK OF AMERICA, N.A.		165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00
3138A3TS6	BANK OF AMERICA, N.A.		157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,118,090.60	100%	0	\$0.00		0	\$0.00

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3138A3TT4	BANK OF AMERICA, N.A.	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00
3138A3TU1	BANK OF AMERICA, N.A.	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00
3138A3TV9	BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00
3138A3TX5	BANK OF AMERICA, N.A.	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00
3138A3TY3	BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00
Total		1,354	\$250,069,453.90	100%	0	\$0.00		0	\$0.00
3138A3TZ0	BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00
Total		813	\$200,479,574.27	100%	0	\$0.00		0	\$0.00
3138A3U21	BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,865,201.26	100%	0	\$0.00		0	\$0.00
3138A3U39	BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,012,705.14	100%	0	\$0.00		0	\$0.00
3138A3U47	BANK OF AMERICA, N.A.	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,275,057.50	100%	0	\$0.00		0	\$0.00

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3138A3U54	BANK OF AMERICA, N.A.	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,069,593.15	100%	0	\$0.00		0	\$0.00
3138A3U62	BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,052,141.90	100%	0	\$0.00		0	\$0.00
3138A3U70	BANK OF AMERICA, N.A.	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,526,126.44	100%	0	\$0.00		0	\$0.00
3138A3U88	BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00
Total		568	\$150,492,736.73	100%	0	\$0.00		0	\$0.00
3138A3U96	BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,349,533.79	100%	0	\$0.00		0	\$0.00
3138A3UA3	BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00
3138A3UB1	BANK OF AMERICA, N.A.	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00
3138A3UC9	BANK OF AMERICA, N.A.	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00
3138A3UD7	BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00
3138A3UE5	BANK OF AMERICA,	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00

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		N.A.								
Total			811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00
3138A3UG0		BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00
3138A3UH8		BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00
3138A3UJ4		BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00
3138A3UK1		BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00
3138A3UL9		BANK OF AMERICA, N.A.	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,707,458.47	100%	0	\$0.00		0	\$0.00
3138A3UM7		BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,758.67	100%	0	\$0.00		0	\$0.00
3138A3UN5		BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,050,394.21	100%	0	\$0.00		0	\$0.00
3138A3UP0		BANK OF AMERICA, N.A.	56	\$3,506,711.58	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,007,125.24	100%	0	\$0.00		0	\$0.00
3138A3UQ8		BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,846,574.56	100%	0	\$0.00		0	\$0.00

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3138A3UR6	BANK OF AMERICA, N.A.	145	\$14,376,757.62	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,705,009.58	100%	0	\$0.00		0	\$0.00
3138A3US4	BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,834,588.15	100%	0	\$0.00		0	\$0.00
3138A3UT2	BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,309,996.75	100%	0	\$0.00		0	\$0.00
3138A3UU9	BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,161,739.76	100%	0	\$0.00		0	\$0.00
3138A3UV7	BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,345,573.31	100%	0	\$0.00		0	\$0.00
3138A3UW5	BANK OF AMERICA, N.A.	5	\$1,203,960.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,200.00	33.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,160.00	100%	0	\$0.00		0	\$0.00
3138A3UX3	BANK OF AMERICA, N.A.	1	\$184,300.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,957,465.21	97%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,141,765.21	100%	0	\$0.00		0	\$0.00
3138A3UY1	BANK OF AMERICA, N.A.	171	\$45,634,098.54	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,563,873.28	18.8%	0	\$0.00	NA	0	\$0.00
Total		212	\$56,197,971.82	100%	0	\$0.00		0	\$0.00
3138A3UZ8	BANK OF AMERICA, N.A.	198	\$52,135,605.49	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$81,260,019.03	60.92%	0	\$0.00	NA	0	\$0.00
Total		501	\$133,395,624.52	100%	0	\$0.00		0	\$0.00

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3138A3V20	FIFTH THIRD BANK	14	\$758,066.31	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$382,000.00	33.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,140,066.31	100%	0	\$0.00		0	\$0.00
3138A3V38	FIFTH THIRD BANK	14	\$1,387,890.56	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,266,126.98	47.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,017.54	100%	0	\$0.00		0	\$0.00
3138A3V46	FIFTH THIRD BANK	60	\$12,054,497.25	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,645,393.64	68.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,699,890.89	100%	0	\$0.00		0	\$0.00
3138A3V53	FIFTH THIRD BANK	6	\$484,090.15	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,200.00	56.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,119,290.15	100%	0	\$0.00		0	\$0.00
3138A3V61	FIFTH THIRD BANK	10	\$1,672,510.86	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,512,492.72	76.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,185,003.58	100%	0	\$0.00		0	\$0.00
3138A3V79	FIFTH THIRD BANK	5	\$647,568.97	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,347,800.00	67.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,368.97	100%	0	\$0.00		0	\$0.00
3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00
3138A3V95	Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00
3138A3VA2	BANK OF AMERICA, N.A.	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00
3138A3VB0	BANK OF AMERICA, N.A.	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00
3138A3VC8		178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00
Total			353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00
3138A3VD6		BANK OF AMERICA, N.A.	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00
3138A3VF1		BANK OF AMERICA, N.A.	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00
3138A3VG9		BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00
3138A3VH7		BANK OF AMERICA, N.A.	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00
3138A3VJ3		BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00
3138A3VK0		BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,239,023.59	100%	0	\$0.00		0	\$0.00
3138A3VL8		BANK OF AMERICA, N.A.	40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.00
3138A3VM6		BANK OF AMERICA, N.A.	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.00
3138A3VN4		BANK OF AMERICA, N.A.	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.00

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3138A3VP9	BANK OF AMERICA, N.A.	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00
3138A3VQ7	BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00
3138A3VR5	BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00
3138A3VS3	BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00
3138A3VT1	BANK OF AMERICA, N.A.	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00
3138A3VU8	BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,014,711.81	100%	0	\$0.00		0	\$0.00
3138A3VV6	BANK OF AMERICA, N.A.	10	\$966,270.56	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,270.56	100%	0	\$0.00		0	\$0.00
3138A3VW4	BANK OF AMERICA, N.A.	22	\$4,864,498.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,864,498.75	100%	0	\$0.00		0	\$0.00
3138A3VX2	BANK OF AMERICA, N.A.	10	\$887,084.21	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,517.87	13.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,602.08	100%	0	\$0.00		0	\$0.00
3138A3VY0	BANK OF AMERICA, N.A.	141	\$36,695,814.13	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$63,781,984.50	63.48%	0	\$0.00	NA	0	\$0.00
Total		397	\$100,477,798.63	100%	0	\$0.00		0	\$0.00

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3138A3VZ7	BANK OF AMERICA, N.A.	48	\$5,604,363.82	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,479,779.32	44.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,084,143.14	100%	0	\$0.00		0	\$0.00
3138A3WA1	Unavailable	13	\$2,445,029.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,445,029.39	100%	0	\$0.00		0	\$0.00
3138A3WB9	Unavailable	8	\$1,485,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,485,360.00	100%	0	\$0.00		0	\$0.00
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,068,111.78	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,297.36	6.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,409.14	100%	0	\$0.00		0	\$0.00
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,261,350.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,261,350.51	100%	0	\$0.00		0	\$0.00
3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00
3138A3XF9	Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00
3138A3Y35	GUARANTY BANK F.S.B.	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00
3138A3Y43		18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
Total			18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00
3138A3Y50		QUICKEN LOANS INC.	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00
3138A3Y68		QUICKEN LOANS INC.	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00
3138A3Y76		QUICKEN LOANS INC.	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00
3138A3Y84		QUICKEN LOANS INC.	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00
3138A3Y92		QUICKEN LOANS INC.	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00
3138A3Z26		QUICKEN LOANS INC.	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00
3138A3Z34		QUICKEN LOANS INC.	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00
3138A3Z42		QUICKEN LOANS INC.	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00
3138A3Z59		QUICKEN LOANS INC.	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00

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3138A3Z67		QUICKEN LOANS INC.	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00
3138A3Z83		QUICKEN LOANS INC.	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00
3138A3Z91		QUICKEN LOANS INC.	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00
3138A3ZA8		QUICKEN LOANS INC.	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00
3138A3ZB6		QUICKEN LOANS INC.	58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00
3138A3ZC4		QUICKEN LOANS INC.	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00
3138A3ZD2		QUICKEN LOANS INC.	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00
3138A3ZE0		QUICKEN LOANS INC.	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00
3138A3ZF7		QUICKEN LOANS INC.	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00
3138A3ZG5		QUICKEN LOANS INC.	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00

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3138A3ZH3		QUICKEN LOANS INC.	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00
3138A3ZJ9		QUICKEN LOANS INC.	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138A3ZK6		QUICKEN LOANS INC.	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00
3138A3ZL4		QUICKEN LOANS INC.	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00
3138A3ZM2		QUICKEN LOANS INC.	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,875.00	100%	0	\$0.00		0	\$0.00
3138A3ZN0		QUICKEN LOANS INC.	12	\$3,191,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,191,825.00	100%	0	\$0.00		0	\$0.00
3138A3ZP5		QUICKEN LOANS INC.	7	\$2,219,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,219,700.00	100%	0	\$0.00		0	\$0.00
3138A3ZQ3		QUICKEN LOANS INC.	9	\$2,110,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,110,325.00	100%	0	\$0.00		0	\$0.00
3138A3ZR1		QUICKEN LOANS INC.	8	\$1,943,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,943,600.00	100%	0	\$0.00		0	\$0.00
3138A3ZS9		QUICKEN LOANS INC.	9	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,215,150.00	100%	0	\$0.00		0	\$0.00
3138A3ZT7		QUICKEN LOANS INC.	23	\$4,730,801.32	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,050,876.32	100%	0	\$0.00		0	\$0.00
3138A3ZU4		QUICKEN LOANS INC.	172	\$38,497,600.00	90.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,436,200.00	100%	0	\$0.00		0	\$0.00
3138A3ZV2		QUICKEN LOANS INC.	41	\$8,144,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,144,275.00	100%	0	\$0.00		0	\$0.00
3138A3ZW0		QUICKEN LOANS INC.	16	\$1,878,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,875.00	100%	0	\$0.00		0	\$0.00
3138A3ZX8		QUICKEN LOANS INC.	24	\$2,026,100.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,055,969.00	100%	0	\$0.00		0	\$0.00
3138A3ZY6		QUICKEN LOANS INC.	14	\$3,192,075.00	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,555,075.00	100%	0	\$0.00		0	\$0.00
3138A3ZZ3		QUICKEN LOANS INC.	16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,762,793.18	100%	0	\$0.00		0	\$0.00
3138A46K6		CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,003,862.02	100%	0	\$0.00		0	\$0.00
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	0	\$0.00
Total			456	\$111,556,488.11	100%	0	\$0.00		0	\$0.00
3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00
3138A46Q3		CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00
3138A46R1		CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00
3138A46S9		CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00
3138A4A21		CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00
Total			777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00
3138A4A39		CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00
3138A4A47		CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00
3138A4A54		CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$176,015,652.03	100%	0	\$0.00		0	\$0.00
3138A4A62		CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00
3138A4A70		CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00

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Total			224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00
3138A4A88		CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00
3138A4A96		CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00
3138A4AA3		CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,779,108.69	100%	0	\$0.00		0	\$0.00
3138A4AB1		CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,452,799.00	100%	0	\$0.00		0	\$0.00
3138A4AC9		CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00
Total			354	\$45,654,322.14	100%	0	\$0.00		0	\$0.00
3138A4AD7		CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,418,356.92	100%	0	\$0.00		0	\$0.00
3138A4AE5		CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00
Total			522	\$292,816,948.43	100%	0	\$0.00		0	\$0.00
3138A4AF2		CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00
Total			228	\$126,846,990.67	100%	0	\$0.00		0	\$0.00
3138A4AG0		CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00
Total			371	\$89,343,015.85	100%	0	\$0.00		0	\$0.00
3138A4AH8		CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			723	\$151,192,764.84	100%	0	\$0.00		0	\$0.00
3138A4AJ4		CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,285.72	100%	0	\$0.00		0	\$0.00
3138A4AK1		CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,316,889.94	100%	0	\$0.00		0	\$0.00
3138A4AL9		CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00
Total			684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00
3138A4AM7		CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00
Total			1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00
3138A4AN5		CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00
Total			531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00
3138A4AP0		CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00
3138A4AQ8		CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00
3138A4AR6		CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00
3138A4AS4		CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00

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3138A4AT2	CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00
Total		343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00
3138A4AU9	CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00
3138A4AV7	CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,097,723.26	100%	0	\$0.00		0	\$0.00
3138A4AW5	CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00
Total		691	\$92,593,555.31	100%	0	\$0.00		0	\$0.00
3138A4AX3	CHASE HOME FINANCE, LLC	74	\$7,823,131.41	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,202.78	0.69%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,877,334.19	100%	0	\$0.00		0	\$0.00
3138A4AY1	CHASE HOME FINANCE, LLC	71	\$8,418,562.43	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,506.96	3.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,768,069.39	100%	0	\$0.00		0	\$0.00
3138A4AZ8	CHASE HOME FINANCE, LLC	19	\$5,507,458.45	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$47,485,133.09	89.61%	0	\$0.00	NA	0	\$0.00
Total		189	\$52,992,591.54	100%	0	\$0.00		0	\$0.00
3138A4BA2	CHASE HOME FINANCE, LLC	93	\$22,198,378.72	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,198,378.72	100%	0	\$0.00		0	\$0.00
3138A4BB0	CHASE HOME FINANCE, LLC	20	\$4,574,805.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,574,805.26	100%	0	\$0.00		0	\$0.00
3138A4BC8	CHASE HOME FINANCE, LLC	5	\$1,482,997.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,482,997.55	100%	0	\$0.00		0	\$0.00

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3138A4BD6	CHASE HOME FINANCE, LLC	15	\$3,168,914.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,168,914.35	100%	0	\$0.00		0	\$0.00
3138A4BE4	CHASE HOME FINANCE, LLC	4	\$2,051,904.71	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$13,983,284.70	87.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$16,035,189.41	100%	0	\$0.00		0	\$0.00
3138A4BF1	CHASE HOME FINANCE, LLC	37	\$20,604,537.00	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$24,171,917.63	53.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$44,776,454.63	100%	0	\$0.00		0	\$0.00
3138A4BG9	CHASE HOME FINANCE, LLC	18	\$9,618,825.56	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,011,500.00	17.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,630,325.56	100%	0	\$0.00		0	\$0.00
3138A4BH7	Unavailable	14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,249,771.10	100%	0	\$0.00		0	\$0.00
3138A4C45	Unavailable	18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,875.57	100%	0	\$0.00		0	\$0.00
3138A4C52	Unavailable	16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,380,807.86	100%	0	\$0.00		0	\$0.00
3138A4C60	Unavailable	26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,348,164.44	100%	0	\$0.00		0	\$0.00
3138A4C78	Unavailable	46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,346,158.95	100%	0	\$0.00		0	\$0.00
3138A4C86	Unavailable	13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,677,973.03	100%	0	\$0.00		0	\$0.00
3138A4C94	Unavailable	24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,044,422.08	100%	0	\$0.00		0	\$0.00
3138A4DA0	Unavailable	13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,023,981.97	100%	0	\$0.00		0	\$0.00
3138A4DB8	Unavailable	39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,074,701.32	100%	0	\$0.00		0	\$0.00

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3138A4DC6	Unavailable	21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,345,805.41	100%	0	\$0.00		0	\$0.00
3138A4DD4	Unavailable	35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,972,612.00	100%	0	\$0.00		0	\$0.00
3138A4DE2	Unavailable	107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$34,145,212.55	100%	0	\$0.00		0	\$0.00
3138A4DF9	Unavailable	23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00
3138A4F91	BANK OF AMERICA, N.A.	23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00
3138A4GA7	BANK OF AMERICA, N.A.	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00
3138A4GB5	BANK OF AMERICA, N.A.	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00
3138A4GJ8	BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00
3138A4GK5	BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00

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Total			183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,000,675.00	100%	0	\$0.00		0	\$0.00
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,000,848.54	100%	0	\$0.00		0	\$0.00
3138A4Q24		Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,509.30	100%	0	\$0.00		0	\$0.00
3138A4Q32		Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,732.00	100%	0	\$0.00		0	\$0.00
3138A4QF5		Unavailable	4	\$1,440,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,440,844.44	100%	0	\$0.00		0	\$0.00
3138A4QG3		Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$802,890.49	100%	0	\$0.00		0	\$0.00
3138A4QL2		PNC BANK, N.A.	7	\$1,097,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,606.63	100%	0	\$0.00		0	\$0.00
3138A4QT5		GUARANTY BANK F.S.B.	6	\$1,829,312.81	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,829,312.81	100%	0	\$0.00		0	\$0.00
3138A4QV0	PNC BANK, N.A.		74	\$19,319,842.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,319,842.71	100%	0	\$0.00		0	\$0.00
3138A4QX6	EVERBANK		23	\$3,848,037.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,448,602.40	53.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,296,639.40	100%	0	\$0.00		0	\$0.00
3138A4QY4	EVERBANK		1	\$172,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,899,582.40	95.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,072,382.40	100%	0	\$0.00		0	\$0.00
3138A4QZ1	EVERBANK		7	\$1,173,740.06	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,000.00	18.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,740.06	100%	0	\$0.00		0	\$0.00
3138A4RN7	EVERBANK		28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00
3138A4WD3	FIFTH THIRD BANK		3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00
3138A4WE1	FIFTH THIRD BANK		3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00
3138A4WF8	FIFTH THIRD BANK		2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00
3138A4WG6	FIFTH THIRD BANK		28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00
3138A4WH4	FIFTH THIRD BANK		115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00
Total			284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00
3138A4WJ0	FIFTH THIRD BANK		42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00

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3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,871.46	100%	0	\$0.00		0	\$0.00
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00
		12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00

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		STATE FARM BANK, FSB								
		Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,782,201.50	100%	0	\$0.00		0	\$0.00
3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,516,535.67	100%	0	\$0.00		0	\$0.00
3138MTA64		Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,889.34	100%	0	\$0.00		0	\$0.00
31409SPB0		BANK OF AMERICA, N.A.	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00
Total			210	\$58,535,566.38	100%	0	\$0.00		0	\$0.00
31412RM20		ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,150.75	100%	0	\$0.00		0	\$0.00
31412RM38		ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00
31412RM46			1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00

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		FIRST NATIONAL BANK OF OMAHA								
		JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00
31412RM53		ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00

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31412RM79		FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,835,633.16	100%	0	\$0.00		0	\$0.00
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00
31412RM95		REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,767,659.17	100%	0	\$0.00		0	\$0.00
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,620,206.79	100%	0	\$0.00		0	\$0.00
31412RMV6		AMERICAN INTERNET	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,307,995.00	100%	0	\$0.00		0	\$0.00
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,347,971.32	100%	0	\$0.00		0	\$0.00
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,121,828.41	100%	0	\$0.00		0	\$0.00
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00
			16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00

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		STAR FINANCIAL GROUP, INC.								
		Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,913,156.82	100%	0	\$0.00		0	\$0.00
31412RMZ7		ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,504,955.55	100%	0	\$0.00		0	\$0.00
31412RN29		WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,265,406.01	100%	0	\$0.00		0	\$0.00
31412RN37		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00

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	BANCKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,755,378.00	100%	0	\$0.00		0	\$0.00
31412RNA1	GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,379.53	100%	0	\$0.00		0	\$0.00
31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,823,092.83	100%	0	\$0.00		0	\$0.00
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00
31412RND5	1ST MIDAMERICA CREDIT UNION		4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.		1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK		1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL		3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION		2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK		7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00
			1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		6	\$388,100.00	1.46%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$589,698.32	2.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00
Total		400	\$26,647,024.97	100%	0	\$0.00		0	\$0.00
31412RNE3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,869,829.29	100%	0	\$0.00		0	\$0.00
31412RNF0	BANCO BILBAO VIZCAYA	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA PUERTO RICO								
		BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,659,602.81	100%	0	\$0.00		0	\$0.00
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,234,951.53	100%	0	\$0.00		0	\$0.00
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,383,037.42	100%	0	\$0.00		0	\$0.00
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,646,776.86	100%	0	\$0.00		0	\$0.00
31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00

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31412RNN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00
31412RNP8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,919,464.60	100%	0	\$0.00		0	\$0.00
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00

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		PUERTO RICO								
		BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,801,220.03	100%	0	\$0.00		0	\$0.00
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,159,964.00	100%	0	\$0.00		0	\$0.00
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.								
		SHEA MORTGAGE, INC.	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,080,792.65	100%	0	\$0.00		0	\$0.00
31412RNT0		ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,640,496.85	100%	0	\$0.00		0	\$0.00
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,304,191.00	100%	0	\$0.00		0	\$0.00
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,426,468.62	100%	0	\$0.00		0	\$0.00
31412RNY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,059,925.34	100%	0	\$0.00		0	\$0.00
31412RNZ6	ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,569,935.78	100%	0	\$0.00		0	\$0.00
31413CR35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$14,373,063.00	100%	0	\$0.00		0	\$0.00
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,572,090.00	100%	0	\$0.00		0	\$0.00
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,992,224.67	100%	0	\$0.00		0	\$0.00
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,995,967.15	100%	0	\$0.00		0	\$0.00
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,750.00	100%	0	\$0.00		0	\$0.00
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,602,478.76	100%	0	\$0.00		0	\$0.00
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,528,097.69	100%	0	\$0.00		0	\$0.00
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,664,071.53	100%	0	\$0.00		0	\$0.00
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,756,944.86	100%	0	\$0.00		0	\$0.00
31416NJD5		PHH MORTGAGE CORPORATION	10	\$1,319,500.87	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			10	\$1,319,500.87	100%	0	\$0.00		0	\$0.00
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,725.28	100%	0	\$0.00		0	\$0.00
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,378,408.55	100%	0	\$0.00		0	\$0.00
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,482.17	100%	0	\$0.00		0	\$0.00
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,468,474.24	100%	0	\$0.00		0	\$0.00
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,879,023.02	100%	0	\$0.00		0	\$0.00
31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,014,928.81	100%	0	\$0.00		0	\$0.00
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,075,844.44	100%	0	\$0.00		0	\$0.00
31416NJN3		PHH MORTGAGE CORPORATION	9	\$2,328,850.82	100%	0	\$0.00	NA	0	\$0.00

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		(USAA FEDERAL SAVINGS BANK)								
Total			9	\$2,328,850.82	100%	0	\$0.00	0	\$0.00	
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,408,683.57	100%	0	\$0.00	0	\$0.00	
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,177,693.06	100%	0	\$0.00	0	\$0.00	
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,011,434.57	100%	0	\$0.00	0	\$0.00	
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,592,717.00	100%	0	\$0.00	0	\$0.00	
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,277,726.50	100%	0	\$0.00	0	\$0.00	
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,440.65	100%	0	\$0.00	0	\$0.00	
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,459,662.27	100%	0	\$0.00	0	\$0.00	
31416NJV3		PHH MORTGAGE CORPORATION	107	\$23,030,554.04	100%	0	\$0.00	NA	0	\$0.00

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		(USAA FEDERAL SAVINGS BANK)								
Total			107	\$23,030,554.04	100%	0	\$0.00		0	\$0.00
31416NjX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,308,105.51	100%	0	\$0.00		0	\$0.00
31416NjY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,717,487.71	100%	0	\$0.00		0	\$0.00
31416QE84		PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,638.69	100%	0	\$0.00		0	\$0.00
31416XG20		Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00

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	EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,552,675.21	100%	0	\$0.00		0	\$0.00
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,648,181.49	100%	0	\$0.00		0	\$0.00
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00
		1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,573,336.11	100%	0	\$0.00		0	\$0.00
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,238,657.16	100%	0	\$0.00		0	\$0.00
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,057,565.47	100%	0	\$0.00		0	\$0.00
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,918,788.49	100%	0	\$0.00		0	\$0.00
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,488,077.13	18.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00
31416XGM6		1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,697,818.78	100%	0	\$0.00		0	\$0.00
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00
		2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00

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		VYSTAR CREDIT UNION												
		Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00				
Total			26	\$5,915,344.70	100%	0	\$0.00		0	\$0.00				
31416XGP9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00				
		FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00				
		GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00				
		HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00				
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00				
		ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00				
		LYONS MORTGAGE SERVICES, INC.	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00				
		MID-ISLAND MORTGAGE CORP.	4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00				
		PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00				
		UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00				
		Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00				
Total			17	\$4,449,350.60	100%	0	\$0.00		0	\$0.00				
31416XGQ7		ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00				
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00				
		CITIMORTGAGE, INC.	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00				
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00				
		FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00				
		Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00				
Total			11	\$2,876,175.74	100%	0	\$0.00		0	\$0.00				
31416XGR5		ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00				
		AMERICAN INTERNET	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00				

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,685,630.60	100%	0	\$0.00		0	\$0.00
31416XGS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$242,623.66	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,225,525.15	100%	0	\$0.00		0	\$0.00
31416XGT1	ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		5	\$710,720.00	13.45%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.										
		SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA	0	\$0.00		
		SHEA MORTGAGE, INC.	1	\$132,145.00	2.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00		
Total			39	\$5,284,935.00	100%	0	\$0.00		0	\$0.00		
31416XGU8		ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00		
		ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00		
		JUST MORTGAGE, INC.	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00		
		SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00		
		SHEA MORTGAGE, INC.	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A.	1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00		
Total			22	\$3,597,976.70	100%	0	\$0.00		0	\$0.00		
31416XGV6		ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00		
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00		
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00		
		IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00		
		JUST MORTGAGE, INC.	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00		
		SHEA MORTGAGE, INC.	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00		
Total			78	\$4,828,462.12	100%	0	\$0.00		0	\$0.00		
31416XGW4		ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00		

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Total			11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00
31416XGX2		ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,778,368.74	100%	0	\$0.00		0	\$0.00
31416XGY0		ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,507.29	100%	0	\$0.00		0	\$0.00
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$611,880.00	3.18%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,245,358.11	100%	0	\$0.00		0	\$0.00

31416XH29	ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$338,271.02	0.26%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES, INC.								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,422,406.94	17.09%	0	\$0.00	NA	0	\$0.00
Total		815	\$131,102,343.33	100%	0	\$0.00		0	\$0.00

31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$588,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$863,708.00	0.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	337	\$21,527,361.05	24.08%	0	\$0.00	NA	0	\$0.00
Total			1,375	\$89,537,031.85	100%	0	\$0.00		0	\$0.00
31416XH45		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,708.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$30,356,676.75	16.37%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$184,255,055.01	100%	0	\$0.00		0	\$0.00
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$104,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$326,117.24	0.19%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00

OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$128,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$29,196,485.22	17.44%	0	\$0.00	NA	0	\$0.00
Total		2,634	\$167,810,184.61	100%	0	\$0.00		0	\$0.00
31416XH60	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$570,631.29	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$789,487.57	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$944,388.30	0.38%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,662,525.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION								
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,588,529.65	11.9%	0	\$0.00	NA	0	\$0.00
Total		959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,833,799.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$2,851,292.91	1.14%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$210,124.94	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$215,620.24	0.09%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$432,633.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$257,000.00	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
	CMG MORTGAGE, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$4,573,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,817,297.69	11.55%	0	\$0.00	NA	0	\$0.00
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT	2	\$534,155.42	0.21%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,424,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00
Total		957	\$256,385,059.45	100%	0	\$0.00		0	\$0.00
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,416,640.19	100%	0	\$0.00		0	\$0.00
31416XHA1	ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00	
Total		23	\$6,708,595.33	100%	0	\$0.00		0	\$0.00	
31416XHB9	MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,074,640.20	100%	0	\$0.00		0	\$0.00	
31416XHC7	ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,164,235.47	100%	0	\$0.00		0	\$0.00	
31416XHD5	IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,034,663.68	100%	0	\$0.00		0	\$0.00	
31416XHE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,120,522.02	100%	0	\$0.00		0	\$0.00
31416XHF0	ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$968,138.02	3.15%	0	\$0.00	NA	0	\$0.00
Total		303	\$30,951,837.32	100%	0	\$0.00		0	\$0.00
31416XH8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,149.85	100%	0	\$0.00		0	\$0.00
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,057,545.34	100%	0	\$0.00		0	\$0.00
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,611.64	100%	0	\$0.00		0	\$0.00
31416XHK9	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$267,630.77	0.93%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$553,068.21	1.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$627,125.38	2.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$218,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	1	\$255,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$479,340.00	1.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$267,434.22	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$788,949.20	2.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$290,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$351,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$458,500.25	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$649,245.38	2.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$367,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,360,686.75	8.17%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,864,164.14	100%	0	\$0.00		0	\$0.00
31416XHL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,302,900.00	60.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$301,426.93	13.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$241,315.10	11.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,170,642.03	100%	0	\$0.00		0	\$0.00
31416XHM5	ARVEST MORTGAGE COMPANY	8	\$1,420,700.00	76.89%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	5.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA									
	Unavailable	1	\$324,000.00	17.54%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,847,700.00	100%	0	\$0.00		0	\$0.00	
31416XHN3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$389,802.77	21.67%	0	\$0.00	NA	0	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,872.26	15.78%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$318,384.38	17.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,797.83	13.94%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$167,000.00	9.28%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$311,501.92	17.31%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$77,810.64	4.32%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,799,169.80	100%	0	\$0.00		0	\$0.00	
31416XHP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	\$202,356.49	0.92%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$159,599.37	0.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$748,553.76	3.4%	0	\$0.00	NA	0	\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$43,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	5	\$885,512.37	4.02%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,446.41	1.85%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$322,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$179,215.38	0.81%	0	\$0.00	NA	0	\$0.00	
		3	\$378,050.00	1.72%	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	48	\$5,721,079.90	25.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,376.50	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$188,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$361,817.59	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$380,150.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$463,922.89	2.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$350,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$269,977.75	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,772.92	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$160,656.93	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$98,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$513,700.00	2.33%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$1,006,432.25	4.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$44,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$183,161.56	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$395,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$276,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$79,396.68	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,508.27	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$163,894.15	0.74%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$30,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$176,397.86	0.8%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$45,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$531,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$72,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$81,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$61,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$211,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$587,203.75	2.66%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$155,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,723,027.65	7.8%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,035,865.43	100%	0	\$0.00		0	\$0.00
31416XHQ6	ARVEST MORTGAGE COMPANY	8	\$858,900.00	28.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$184,500.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$681,621.86	22.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,252,310.00	42.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,977,331.86	100%	0	\$0.00		0	\$0.00
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,300.00	8.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$123,750.00	4.45%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	4	\$1,152,807.46	41.42%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$585,000.00	21.02%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	1	\$173,500.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,783,357.46	100%	0	\$0.00		0	\$0.00
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$866,000.00	17.94%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$294,250.00	6.1%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$697,500.00	14.45%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$337,220.62	6.99%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$531,011.00	11%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$173,878.33	3.6%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$374,762.16	7.76%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		MONSON SAVINGS BANK	1	\$112,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,827,622.11	100%	0	\$0.00		0	\$0.00
31416XHT0		ASSOCIATED BANK,	1	\$230,700.00	21.69%	0	\$0.00	NA	0	\$0.00

		NA								
		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	28.11%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	1	\$406,604.82	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,448.13	11.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,063,752.95	100%	0	\$0.00		0	\$0.00
31416XHU7		CENTENNIAL LENDING, LLC	2	\$105,611.36	6.36%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$203,108.40	12.24%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$112,623.66	6.79%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$226,769.00	13.67%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$68,797.43	4.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$461,945.39	27.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$28,497.00	1.72%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$108,575.00	6.54%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	1	\$82,642.56	4.98%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$57,797.52	3.48%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORPORATION	1	\$202,935.27	12.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,302.59	100%	0	\$0.00		0	\$0.00
31416XHV5		360 MORTGAGE GROUP, LLC	1	\$131,869.69	0.75%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$135,680.09	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$214,398.56	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$218,798.00	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$796,738.00	4.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$333,462.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$310,903.00	1.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$228,864.00	1.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$525,952.00	2.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	21	\$4,158,565.09	23.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$420,891.42	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,081,447.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,779.75	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$189,118.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$737,982.87	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,169.00	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,210.84	0.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$77,972.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$560,987.50	3.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,026.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,201,947.46	6.8%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,058.18	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,614.59	0.8%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,337,617.55	7.56%	0	\$0.00	NA	0	\$0.00

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	SIUSLAW BANK	1	\$250,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,340.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,352.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$309,858.77	1.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$201,951.25	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$406,392.00	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,396.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,651,920.33	9.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,683,812.94	100%	0	\$0.00		0	\$0.00
31416XHW3	CIS FINANCIAL SERVICES, INC.	7	\$943,984.00	44.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$97,913.43	4.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,572.00	7.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$49,200.54	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$507,881.00	23.93%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$245,513.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,144.30	6.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,122,208.27	100%	0	\$0.00		0	\$0.00
31416XHX1	ADIRONDACK TRUST COMPANY THE	2	\$547,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$518,795.39	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$250,150.00	0.33%	0	\$0.00	NA	0	\$0.00
		5	\$842,053.19	1.12%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$135,312.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,341,607.01	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,568,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$787,460.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,078.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$163,870.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$256,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$643,663.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,029.28	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$141,823.82	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	13	\$1,123,145.77	1.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CENTRUE BANK	2	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$213,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$534,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$328,390.26	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,544.78	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$886,004.98	1.18%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$62,932.01	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00
		13	\$2,442,850.00	3.26%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FARMINGTON BANK	1	\$414,130.57	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$611,065.54	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$599,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$692,247.28	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,415.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,174.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,161,338.13	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,224,168.33	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,392,223.07	1.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$792,540.83	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GECU	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,379.32	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$537,393.08	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,122,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$137,738.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$436,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$434,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$438,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$238,008.77	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$875,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$241,202.65	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$487,382.86	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$94,122.34	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$561,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$475,819.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$454,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$366,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$394,061.79	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$162,006.98	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,539.06	0.24%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$743,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$845,445.70	1.13%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$1,094,721.75	1.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$675,670.00	0.9%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$366,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$59,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$203,999.00	0.27%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,830.21	0.23%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	86	\$9,819,952.28	13.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$241,775.00	0.32%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$349,705.01	0.47%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$451,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$949,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$271,449.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$514,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$327,257.55	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$850,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$450,228.37	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CO.								
	VALLEY NATIONAL BANK	3	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$193,766.49	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$686,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$381,680.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,457,921.48	12.66%	0	\$0.00	NA	0	\$0.00
Total		607	\$74,941,055.29	100%	0	\$0.00		0	\$0.00
31416XHY9	1ST MIDAMERICA CREDIT UNION	7	\$689,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$309,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,582.85	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$678,180.66	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$561,265.12	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,942,633.44	2.76%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$689,535.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$317,553.38	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$182,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$998,025.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,067,483.96	1%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$663,050.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$288,330.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$375,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$199,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	4	\$381,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$1,354,314.57	1.27%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$87,354.09	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$364,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$207,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$183,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$800,436.84	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$187,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$270,949.58	0.25%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$391,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$188,623.33	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	5	\$469,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,690.58	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$871,370.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,492.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$299,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,511,425.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	19	\$1,850,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$502,476.79	0.47%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$978,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$304,555.24	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$281,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$179,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$1,757,861.03	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$187,564.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$775,008.47	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$591,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$798,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	7	\$701,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$294,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$512,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$398,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$181,435.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$293,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$652,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,955,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$386,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,185,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$180,873.36	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$98,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	15	\$1,490,132.43	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$90,724.39	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$799,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	14	\$1,352,996.00	1.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	7	\$653,126.18	0.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$764,970.78	0.72%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$183,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$191,700.00	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$107,832.32	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$499,475.77	0.47%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,300.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$1,555,409.97	1.46%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$282,969.32	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$85,606.09	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,222,919.84	1.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$294,600.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,400.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$285,500.00	0.27%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,148,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$885,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,560.10	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$398,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$493,964.19	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$183,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	PARK BANK	3	\$315,979.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$308,255.10	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$887,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$283,183.99	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,274,793.56	1.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$194,246.52	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$295,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$197,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$185,963.79	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$209,393.67	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$188,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,742.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$296,754.65	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$180,988.79	0.17%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,494.63	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$196,153.47	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$380,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$194,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$105,428.20	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,185,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$478,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$191,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,515,628.74	1.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$109,186.88	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$295,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,568.48	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$183,342.70	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,453.41	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$567,006.78	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$88,129.22	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$764,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$204,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$301,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$387,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		11	\$1,094,196.78	1.03%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,975.72	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,168,104.22	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$375,796.91	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$961,689.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,273,366.56	20.85%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$106,519,919.53	100%	0	\$0.00		0	\$0.00
31416XHZ6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,184,142.46	1.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		31	\$3,620,338.24	4.58%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$359,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$233,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$707,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,131.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$353,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,173,935.64	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$599,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,910,042.75	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$340,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$698,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$115,105.61	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$230,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$822,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$347,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,406.37	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$580,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$485,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$457,295.44	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$355,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,073.10	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$594,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$466,006.95	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$488,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$221,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$354,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$476,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$916,220.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,055,150.00	1.33%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$246,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,203.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	5	\$593,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$720,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,406.14	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$471,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$231,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$830,355.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$238,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$585,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$338,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$469,100.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$121,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,825.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$247,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,900.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,020.30	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$114,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$1,955,890.00	2.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$479,400.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$357,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,412,421.76	1.79%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$115,657.08	0.15%	0	\$0.00	NA	0	\$0.00

	HARVARD SAVINGS BANK	2	\$236,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$116,808.70	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,514.01	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$237,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,728.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$704,297.26	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$699,420.00	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$812,520.00	1.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$348,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$817,265.57	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,024,667.41	1.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,805.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$121,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$228,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$112,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$564,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$232,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$714,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$352,871.45	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$243,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$343,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$343,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,719.61	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$229,830.76	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,922.61	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$118,893.84	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$348,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,894.18	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$114,182.68	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$236,441.44	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,497.26	0.15%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,860.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$471,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$247,736.36	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$239,423.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$592,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$227,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,047,450.20	1.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$232,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,307.39	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$483,854.55	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,513.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,037,226.67	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,121.32	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$703,601.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$712,461.32	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,702.33	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$721,151.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,652,991.02	18.55%	0	\$0.00	NA	0	\$0.00
Total		675	\$79,123,617.66	100%	0	\$0.00		0	\$0.00
31416XJ27	ABBEVILLE BUILDING AND LOAN, SSB	3	\$495,787.17	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$333,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	2	\$301,797.95	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$478,506.74	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,730.69	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$172,212.41	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$791,192.23	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$652,434.63	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,781,379.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$508,505.85	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,785.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$314,566.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$977,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$4,166,050.53	1.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$156,992.99	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	2	\$324,018.20	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$9,783,594.18	4.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,797.94	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$326,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$3,385,932.30	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$483,692.02	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,936,268.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,070.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,114,868.58	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$470,336.89	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$4,635,700.02	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$473,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$165,523.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$157,796.62	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$154,113.36	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$617,158.14	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$800,275.48	0.34%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,672.32	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$309,976.97	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$4,356,786.63	1.85%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$168,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION	2	\$330,352.78	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$486,304.75	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$161,892.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,075.93	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	9	\$1,463,837.59	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$820,578.86	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,768.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$468,795.26	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$308,291.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,604.20	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,573.97	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,424,947.77	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,772.36	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$163,727.59	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,781.25	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$646,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$338,743.25	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,693.81	0.2%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	5	\$830,408.95	0.35%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,784.47	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$646,559.94	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$313,060.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$319,083.71	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$344,346.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$504,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$617,297.95	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,299.17	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$156,348.48	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$469,410.02	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$478,726.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$164,999.24	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$311,789.86	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$471,794.50	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,580.45	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$787,897.95	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$157,782.31	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$163,020.07	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$489,050.31	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,159,141.70	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,774.07	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$475,784.04	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$498,779.56	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$456,791.21	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,608,144.66	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$960,966.35	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$630,900.94	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$169,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$321,095.74	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,366.16	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$312,394.08	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$308,786.45	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,482,036.05	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,441,533.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,793.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$331,763.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$135,791.32	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$455,302.47	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$153,643.12	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,094,616.23	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$768,397.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,605,486.65	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,572.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$811,702.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$483,763.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$337,366.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,777,222.01	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,612,621.49	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,647,314.01	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$301,992.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,173,075.04	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,637,172.58	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$151,589.77	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$489,948.76	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$650,361.27	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$5,801,793.81	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$780,867.67	0.33%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	4	\$654,477.18	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$306,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$168,990.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$650,030.57	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$647,561.32	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$329,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,771.30	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$2,248,295.16	0.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$331,154.98	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,170.34	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$159,577.81	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$807,272.28	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$155,290.54	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$455,727.09	0.19%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$173,271.52	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$154,776.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,278.88	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$340,335.81	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$327,947.56	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$489,797.94	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$651,647.75	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,965.51	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$953,330.17	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$971,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$150,124.51	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,077.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,411,991.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$492,480.74	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$305,304.20	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$322,573.88	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	8	\$1,309,260.39	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$156,710.84	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$307,586.45	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$804,931.59	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,779.57	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$160,778.19	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,940.08	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$973,973.67	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$328,846.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$621,768.08	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$320,686.45	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,789.30	0.13%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	6	\$973,184.70	0.41%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$660,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$340,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$167,778.76	0.07%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$473,586.51	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$650,072.37	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$342,968.31	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$479,682.42	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$156,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$500,040.52	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$303,096.87	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$152,090.18	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$481,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$484,490.18	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,527.02	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$156,593.52	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,270.61	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$621,368.24	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,228,421.50	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	2	\$312,362.63	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$817,665.21	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,715.95	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,137,206.42	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$329,065.89	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$308,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$322,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,543.51	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,049.51	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,990.15	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,623,646.30	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,226.51	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	3	\$489,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$331,808.17	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,296,610.71	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,528.50	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$311,129.57	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$151,799.84	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$823,798.04	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$662,742.49	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	7	\$1,132,175.59	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$818,085.38	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$322,275.43	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$153,787.83	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$461,510.13	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,286,341.27	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$509,519.60	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$322,355.27	0.14%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,118,037.67	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$970,935.36	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$315,915.92	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,996.33	0.06%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$166,974.77	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,841.14	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$484,836.70	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$464,589.78	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$2,729,362.03	1.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$641,719.40	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$152,789.20	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$153,792.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$618,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$334,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$462,290.58	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$665,803.26	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$630,784.04	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$164,641.79	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$489,274.82	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$155,634.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	23	\$3,700,238.98	1.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$299,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$474,642.09	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$322,219.39	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$824,772.50	0.35%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$813,687.98	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$343,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$150,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$2,125,775.95	0.9%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,284.38	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$321,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$494,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$640,513.49	0.27%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$159,789.30	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,900,941.52	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$638,281.79	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$325,821.98	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$487,059.95	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$308,486.87	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$319,015.54	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$490,232.14	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,278.42	0.07%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$171,773.50	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,046,676.13	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$506,360.78	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,803.06	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$989,155.74	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$467,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$307,197.86	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$477,705.25	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$331,629.29	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,978.82	0.07%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,925,780.53	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$32,580,685.46	13.92%	0	\$0.00	NA	0	\$0.00
Total		1,459	\$235,620,184.75	100%	0	\$0.00		0	\$0.00
31416XJ35	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,136.14	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$296,188.72	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,761.14	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$495,048.52	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$520,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,123.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,503.44	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,382.06	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$792,181.90	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$393,773.70	0.46%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$390,652.63	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,964.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,605,834.93	3.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$131,836.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,606,815.76	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$317,518.37	0.37%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	\$450,384.01	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,931,960.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,502.67	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$947,056.49	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$358,778.19	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,695,253.11	1.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$598,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$619,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$664,167.16	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,234,721.61	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$305,578.77	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$594,837.29	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$547,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$441,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,537.93	0.19%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$172,766.97	0.2%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CREDIT UNION ONE	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,473.70	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$851,759.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$195,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$223,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,036,597.66	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$444,153.01	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$707,922.95	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,705,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$443,155.14	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$4,282,444.15	4.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,909,624.02	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,626,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	\$170,769.66	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,562.75	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$157,183.14	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$511,748.46	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$166,979.30	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$152,318.94	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$299,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,570.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$401,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$591,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$744,627.93	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$784,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,149,826.86	1.33%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$252,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$518,082.04	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAX CREDIT UNION	1	\$167,986.03	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,831.44	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,777.58	0.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,672,512.13	1.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$435,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$283,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$336,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,687,038.85	3.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$537,482.17	0.62%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$173,278.26	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$989,600.00	1.15%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	2	\$315,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$263,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$880,804.30	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$613,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$608,615.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,926.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$292,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$951,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$188,187.27	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$657,255.80	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,263.28	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$528,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$403,784.47	0.47%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	1	\$170,309.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$248,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$520,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$511,575.92	0.59%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,601,284.00	3.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$510,368.50	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,330,929.02	2.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$474,566.50	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$698,475.00	0.81%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,091,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$614,963.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,403.73	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,229,545.84	9.59%	0	\$0.00	NA	0	\$0.00
Total		390	\$86,135,266.38	100%	0	\$0.00		0	\$0.00
31416XJ43	1ST MIDAMERICA CREDIT UNION	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	3	\$181,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$125,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$587,563.96	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$202,723.79	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$56,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	27	\$1,822,993.35	1.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$970,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$642,084.44	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$255,281.61	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$121,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$185,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$340,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$534,540.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	23	\$1,687,251.12	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$376,100.32	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$214,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$5,390,143.27	4.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$210,005.71	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,146,073.41	0.89%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,175,346.56	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$281,842.41	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$1,702,679.26	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$534,712.43	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$160,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$81,579.66	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$257,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	8	\$544,851.94	0.42%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$40,147.86	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$171,106.02	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$248,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,827.88	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$1,570,076.90	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,067.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$214,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$252,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$81,892.01	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$269,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$259,414.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$63,871.74	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$219,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$667,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	4	\$248,583.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$54,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$288,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$72,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$296,767.35	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$79,497.53	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	23	\$1,535,075.08	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$218,584.58	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$200,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$297,540.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$217,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$330,575.85	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	2	\$130,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$444,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$205,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$142,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$520,471.04	0.4%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,122,210.36	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$562,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$74,649.31	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$52,155.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,258,121.52	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$363,603.84	0.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	20	\$1,217,216.00	0.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$65,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	3	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EMPOWER FEDERAL CREDIT UNION	8	\$558,565.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$123,903.01	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$201,432.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$640,638.54	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$62,515.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,015,777.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,986.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$185,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$568,237.65	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$179,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$133,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$98,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$232,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$242,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$986,761.25	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,226,673.90	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,016,875.27	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$416,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$143,065.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,063.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,125.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,807,202.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$2,714,585.35	2.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$102,025.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$202,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$148,973.28	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,142,281.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$67,906.31	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$158,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$369,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$306,050.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$434,126.26	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$189,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	14	\$930,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	13	\$817,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$615,927.81	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$83,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$218,884.33	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$399,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,725.97	0.16%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	4	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$221,308.49	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$502,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$296,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$743,373.34	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$77,494.10	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$138,150.10	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$38,995.87	0.03%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	3	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$987,432.70	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$287,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$288,572.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	9	\$553,407.70	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$313,579.29	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$119,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$510,392.60	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$200,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$294,705.71	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	17	\$1,084,780.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$197,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$77,549.33	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$333,897.62	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$218,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$24,717.40	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$277,227.21	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$730,255.56	0.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$57,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$194,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$366,883.59	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,014,695.03	0.79%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$303,886.95	0.24%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$49,934.16	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$135,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$226,788.22	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$337,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,929.95	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$488,412.74	0.38%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$718,107.17	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$899,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$294,198.85	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$605,452.88	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,140.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$142,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	QR LENDING, INC.	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$194,892.24	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$293,870.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$84,398.47	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$466,301.84	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$151,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$525,936.71	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,896.36	0.06%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$65,911.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$353,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$69,905.71	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$244,182.71	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$104,952.63	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$423,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,471.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$389,672.56	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$150,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$259,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$105,172.20	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$221,754.55	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$163,069.99	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$855,890.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,469.12	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,335.31	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$109,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,779.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$144,809.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$69,710.93	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$129,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$35,962.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$77,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$252,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	7	\$469,458.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$141,424.35	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,013.89	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$145,494.65	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$616,525.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$1,502,817.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$238,188.99	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$662,413.10	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$313,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$624,936.12	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$174,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$203,808.72	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$414,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$205,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$656,025.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$57,764.75	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$147,120.37	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$160,948.68	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,221,720.76	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,643.92	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$21,528,294.91	16.69%	0	\$0.00	NA	0	\$0.00
Total		1,932	\$129,042,349.55	100%	0	\$0.00		0	\$0.00
31416XJ50		1	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	2	\$316,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,455.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,026.94	1.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	83	\$14,910,819.85	32.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	5	\$820,993.19	1.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,764,064.17	3.84%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$164,958.95	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$334,538.46	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$414,800.48	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,281,520.20	2.79%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$283,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$159,365.53	0.35%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$337,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$892,582.72	1.94%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,011,181.12	4.38%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$333,331.98	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$578,271.01	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$584,746.76	1.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$164,777.74	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,080,617.36	2.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,133,628.46	2.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$416,450.84	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	\$932,145.12	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,960,613.23	4.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$160,883.94	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$650,354.66	1.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$303,908.13	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$335,547.40	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	5	\$1,146,993.39	2.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	3	\$524,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,816,925.64	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,195,618.12	13.49%	0	\$0.00	NA	0	\$0.00
Total		231	\$45,943,490.39	100%	0	\$0.00		0	\$0.00
31416XJ68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$440,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$829,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,495.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,936,208.39	1.36%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$416,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,246,954.31	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$607,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$485,849.65	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$559,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$646,666.00	0.45%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$942,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,692,356.11	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$284,607.34	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,864.32	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$723,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,523,418.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$616,913.05	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,967.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,550,075.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,070,464.53	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$561,913.89	0.39%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$368,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$635,925.96	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,448,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$650,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$709,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,093,161.89	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$678,107.34	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	6	\$2,831,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$169,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$354,131.73	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$945,418.66	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$695,099.11	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,943.72	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$840,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$432,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$631,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$265,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$380,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,436,003.03	1.01%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$749,267.15	0.52%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$134,648.38	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$350,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,157,990.28	2.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,705,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,533,972.55	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$767,583.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$427,580.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$187,936.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,944.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$303,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,896,790.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$743,036.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,881,563.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$466,938.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,406,417.54	2.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$188,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$3,595,965.02	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$387,955.48	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$316,835.77	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$242,886.94	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$604,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$339,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$485,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,160,603.37	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$793,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$548,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	2	\$350,339.86	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$204,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$175,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$547,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,008.76	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,182.62	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$383,438.64	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,815,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$301,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$243,370.62	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,403,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$250,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$257,019.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$358,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$651,773.50	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$169,822.89	0.12%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$716,900.00	0.5%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$294,535.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$658,132.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$694,369.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$974,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,550.00	0.19%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	6	\$1,307,431.19	0.92%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$225,320.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$279,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$466,225.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,450,898.47	1.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$886,176.00	0.62%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$272,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$468,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$281,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$330,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$325,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$385,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$496,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$551,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$316,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$159,190.27	0.11%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,428.25	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$621,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$787,455.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$287,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$288,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,648.24	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$361,925.68	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$793,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$286,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$307,568.92	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$335,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$268,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$669,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$666,228.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,165,955.13	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$379,385.19	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$347,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$946,025.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$592,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,217,366.82	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$594,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$826,991.13	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VIRGINIA CREDIT UNION, INC.	4	\$652,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,126.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$521,693.36	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$132,439.30	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,237,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,427.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,482,228.50	15.71%	0	\$0.00	NA	0	\$0.00
Total		645	\$142,799,495.48	100%	0	\$0.00		0	\$0.00
31416XJ76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$835,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,390,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,600,362.29	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$465,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,227,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$387,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$887,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$197,452.33	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$3,941,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$346,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$11,118,124.14	3.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$756,512.37	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,202,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,498,568.70	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$4,446,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$10,682,810.17	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$275,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,413,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$645,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,484,269.03	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$634,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	13	\$3,410,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,106.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$2,119,534.44	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,087,662.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,969,427.23	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$702,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$367,549.90	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$398,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$408,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,124,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$270,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$259,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	15	\$4,724,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,276,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$258,651.12	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,477.47	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$739,198.28	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$413,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,735.98	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$786,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$512,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$313,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$432,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$994,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$211,661.79	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,893,456.43	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$759,136.96	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$416,438.29	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$415,657.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,568,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$5,514,402.64	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,342,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,941,316.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$912,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$187,247.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$705,520.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,495,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,516,718.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,981,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,566,519.47	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$272,820.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$329,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$10,967,623.50	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,475,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$229,697.12	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$521,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,717,891.46	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$8,276,593.35	2.37%	0	\$0.00	NA	0	\$0.00
		4	\$1,276,968.37	0.37%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GEORGETOWN SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$243,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$623,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$207,726.09	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$727,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$212,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$517,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$679,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,851,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,117,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$259,543.64	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$275,619.75	0.08%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	22	\$7,119,271.21	2.04%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$271,633.61	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$187,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$209,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$436,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,253,325.95	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	30	\$9,204,860.00	2.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,535,110.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,285,846.39	0.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$191,655.59	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$228,107.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,829,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,746.32	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$952,450.17	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,327,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$408,602.26	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,517,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$993,218.19	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$747,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$944,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$436,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$3,253,885.71	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$807,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$191,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$815,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$5,106,804.28	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,582,654.43	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$714,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,308,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$527,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,198,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,515,705.87	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$3,187,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,332,615.13	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$729,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$896,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$221,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,386,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$487,118.64	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,217,983.17	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,269,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$913,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$373,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$560,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	38	\$14,835,167.00	4.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$549,556.31	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,396.41	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$2,154,936.16	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$500,924.34	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	\$5,500,608.16	1.57%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$472,740.03	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUND COMMUNITY BANK	3	\$1,150,175.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$793,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$915,657.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$354,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$643,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,080,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$613,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$291,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,115,660.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,459.42	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,484,566.79	0.42%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$762,870.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$259,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$3,852,199.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$397,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$5,147,278.78	1.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,045,908.67	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$601,953.69	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,106,074.47	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$207,706.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,204,344.37	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,318,350.00	0.38%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	2	\$446,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$324,102.90	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$412,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$56,767,598.35	16.28%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$349,576,834.97	100%	0	\$0.00		0	\$0.00
31416XJ84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$938,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,131,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,602,017.01	0.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,510,351.63	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,211,780.94	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$392,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,614,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$601,051.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,937.00	0.06%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$401,606.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$4,761,600.00	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$6,755,921.47	1.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$416,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,201,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,694,100.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,314,712.80	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,449,250.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$9,938,778.10	2.84%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$3,007,503.07	0.86%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$263,644.39	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$6,268,606.65	1.79%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,674,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	\$1,806,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$502,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,829,243.03	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$188,093.35	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$323,563.56	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$397,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,742.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,589,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$575,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$198,737.94	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$526,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	CONNECTICUT RIVER BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$1,370,549.11	0.39%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,365,442.22	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,179,520.19	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$683,929.69	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$372,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,454,361.60	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$464,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$294,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$513,338.37	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,334,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,194,226.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$613,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,385,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,844,033.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,449,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$2,036,777.23	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$535,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,919,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,454,874.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,200,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,423,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$632,760.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	27	\$8,262,445.24	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,421,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,315,168.22	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	32	\$8,685,903.41	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	6	\$2,279,857.40	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$996,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,503.14	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$502,440.34	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$399,473.26	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$818,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$304,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$678,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$178,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$386,775.39	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$4,183,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$755,697.16	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,984,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$634,400.57	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$775,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$199,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$634,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,212,340.77	0.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	23	\$7,601,850.00	2.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,030,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$666,666.84	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,260,694.15	0.36%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$942,254.77	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,944.11	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$196,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,347,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$305,384.84	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$554,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,889,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$349,579.45	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$365,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$175,689.35	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,367,320.53	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$244,677.37	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,880,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$243,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$522,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$719,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$543,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,609,815.75	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,918.26	0.3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$806,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$649,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$858,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$883,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$3,341,034.50	0.95%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,998,765.44	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,457,431.86	1.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$560,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$307,406.23	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$505,168.01	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,366,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$795,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$632,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,265,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$781,473.26	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,704,518.30	0.49%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$427,238.83	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$383,482.74	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$987,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,403,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$445,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	36	\$12,868,240.99	3.68%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$510,452.00	0.15%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	3	\$680,448.03	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,622.08	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$1,672,718.03	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$675,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$881,636.60	0.25%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,892,681.00	0.83%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$447,741.37	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$406,375.15	0.12%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$314,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$914,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$411,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$616,620.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$423,300.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$879,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$972,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$257,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,027,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,365,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$640,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,607,475.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$1,182,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$4,849,513.39	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$207,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$321,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$282,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$654,622.83	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,696.90	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$751,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$521,938.17	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,017,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$742,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$823,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$197,465.61	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$409,460.09	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$453,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$66,588,227.79	19.05%	0	\$0.00	NA	0	\$0.00
Total		1,198	\$349,952,372.98	100%	0	\$0.00		0	\$0.00
31416XJ92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$648,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,625,187.36	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$1,038,440.32	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$480,771.27	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$822,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$2,269,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,366.13	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$355,411.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$4,508,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$6,975,555.76	1.99%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$609,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$455,658.32	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,201,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,589,045.94	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,091,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$9,013,814.13	2.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,094.41	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,309,119.40	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$318,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,846,644.91	1.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$515,384.64	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,056,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$952,129.22	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,710,847.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$407,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,472.27	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$813,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,604,790.07	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,028,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$357,517.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$797,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,898,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,448,975.48	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$382,494.73	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,054,643.97	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$494,870.11	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$806,710.39	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$981,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,321.84	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,087,923.26	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$453,892.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$678,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	11	\$3,687,423.63	1.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPAGE CREDIT UNION	5	\$1,420,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$250,661.89	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$536,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,779,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,400,425.97	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$697,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,116.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,207,174.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$882,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,822,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,124,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,923,911.66	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,090,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,643.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,104,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$9,329,571.30	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,410,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$191,747.16	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$206,384.64	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,070,236.15	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$10,897,516.05	3.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,813,485.02	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$630,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	4	\$1,173,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$578,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$402,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$279,582.85	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$741,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$357,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$978,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$329,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$215,403.77	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$255,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$468,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$658,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,246,831.81	0.93%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,936,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$962,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$359,515.07	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,785,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$374,517.29	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,514,003.88	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	19	\$6,440,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,446,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,947,593.31	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,002,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$883,714.49	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$720,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,766,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$191,963.57	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,679,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$932,883.05	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$774,855.96	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST COMMUNITY BANK	9	\$2,342,116.91	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,488,479.93	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$269,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$938,563.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,627,507.01	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,421,710.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$315,075.02	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$254,467.23	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$790,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$440,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$416,405.29	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,610,015.07	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,682,994.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,841,502.49	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$746,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$419,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$906,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,365,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,730.00	0.05%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$235,682.11	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,661,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$740,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,198.40	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	30	\$11,835,783.00	3.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$848,552.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$456,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$834,258.40	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,009,066.56	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,938.63	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$463,211.43	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,163,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$621,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$404,185.11	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$368,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,686,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$250,961.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$662,487.48	0.19%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$249,355.14	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$282,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$611,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$5,282,302.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,338.88	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,296,265.18	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$209,710.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,478,923.18	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$466,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY BANK	1	\$178,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,174,647.26	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$419,395.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$813,806.76	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$737,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$581,440.43	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,006,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$233,354.08	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$719,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$808,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$68,328,344.66	19.52%	0	\$0.00	NA	0	\$0.00
Total		1,198	\$349,954,268.60	100%	0	\$0.00		0	\$0.00
31416XJA9	ACCESS NATIONAL BANK	2	\$273,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$566,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$5,172,510.00	31.14%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
		2	\$263,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$137,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$4,900,362.59	29.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$140,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$282,350.00	1.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$414,463.31	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,184,578.11	25.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,610,514.01	100%	0	\$0.00		0	\$0.00
31416XJB7	ACCESS NATIONAL BANK	1	\$153,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,497,500.00	8.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$4,671,672.00	26.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$478,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,394,703.27	18.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$330,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$325,814.18	1.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,388,924.00	35.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,892,913.45	100%	0	\$0.00		0	\$0.00
31416XJC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$498,300.00	4.48%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	90	\$5,726,630.00	51.46%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$488,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$510,795.60	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,084,672.99	18.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$77,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$800,471.73	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,652.96	7.07%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,127,723.28	100%	0	\$0.00		0	\$0.00
31416XJD3	ACCESS NATIONAL BANK	10	\$2,640,150.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$12,436,882.00	11.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	67	\$18,076,980.00	17.09%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$1,089,147.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,241,123.69	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$410,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,111,760.13	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$12,407,477.82	11.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$219,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$1,168,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,443,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	7	\$4,816,750.00	4.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,192,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$490,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$592,046.13	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$415,288.12	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$44,584,630.23	42.17%	0	\$0.00	NA	0	\$0.00
Total		378	\$105,753,925.12	100%	0	\$0.00		0	\$0.00
31416XJE1	GRANITE STATE CREDIT UNION	1	\$151,977.82	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	295	\$45,030,541.49	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,041.88	0.37%	0	\$0.00	NA	0	\$0.00
Total		297	\$45,351,561.19	100%	0	\$0.00		0	\$0.00
31416XJF8	ALLIANCE BANK	2	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$82,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$134,471.64	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$293,065.69	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,328.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$109,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$273,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$1,550,674.94	2.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,751.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$357,291.60	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,969.91	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$89,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,219.33	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$890,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$246,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$87,081.05	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$305,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$227,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$59,028.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$39,840.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$254,670.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$65,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$257,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$30,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$132,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$191,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$115,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$778,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,573.27	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$60,565.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$14,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$180,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$24,309.78	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$198,828.50	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$56,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$404,660.00	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$70,122.60	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	809	\$47,432,634.42	75.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,480.27	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA	1	\$75,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$157,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$165,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,028.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,675.80	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$43,301.72	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$83,087.51	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,564.25	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$361,010.77	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,738,552.97	4.37%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$62,959,529.31	100%	0	\$0.00		0	\$0.00
31416XJG6	ALLIANCE BANK	1	\$205,151.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$304,781.78	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$541,700.00	1.33%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	\$198,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,136,928.19	5.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$374,234.00	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$221,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$525,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,109,850.00	2.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,203.89	0.64%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$235,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$156,455.00	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$1,025,175.12	2.53%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$338,646.42	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$751,167.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,339,736.52	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,813.26	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$427,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$683,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$831,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$232,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$215,817.75	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,641,650.00	4.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$449,144.94	1.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,566.20	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$448,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,631.52	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$506,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$412,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$337,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$412,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,536,704.33	3.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,126,069.63	2.77%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$737,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,389,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,869.21	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$626,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$263,767.30	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$409,058.74	1.01%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$543,789.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$181,569.94	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$520,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,811,089.86	4.46%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$368,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,601,574.22	16.29%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,594,214.82	100%	0	\$0.00		0	\$0.00
31416XJH4	CHASE HOME FINANCE, LLC	1	\$107,561.02	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$101,798.77	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,587.44	0.67%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,850.20	1.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	168	\$15,121,117.56	94.55%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$81,553.05	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,813.96	0.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,992,232.00	100%	0	\$0.00		0	\$0.00
31416XJJ0	REGIONS BANK	10	\$1,310,551.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,310,551.15	100%	0	\$0.00		0	\$0.00
31416XJK7	AURORA BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$217,728.04	0.86%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$34,573.76	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$42,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$34,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	436	\$23,572,964.05	92.97%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$73,639.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	6	\$162,897.55	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,155.26	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$462,195.13	1.82%	0	\$0.00	NA	0	\$0.00
Total		472	\$25,356,277.79	100%	0	\$0.00		0	\$0.00
31416XJL5	1ST MIDAMERICA CREDIT UNION	4	\$395,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,118.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,724,514.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$397,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$383,220.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,857.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$292,054.43	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,179,323.52	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$388,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$728,558.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$189,364.74	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	7	\$722,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$302,418.07	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,959.10	0.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,822.92	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$686,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,503,211.57	2.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$202,358.40	0.4%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$400,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$310,855.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$291,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$278,620.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$310,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$955,790.37	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$491,161.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$884,142.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,541.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$199,544.55	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,178,717.00	2.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$800,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$356,023.61	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$301,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,864.56	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$812,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,525.15	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$311,745.00	0.61%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$482,889.41	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$694,718.27	1.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$592,862.86	1.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$679,360.17	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$644,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$187,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$283,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$103,850.16	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,265.74	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$209,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,666.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,595.63	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$214,534.45	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$185,548.41	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	2	\$198,975.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$270,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$197,622.29	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$90,514.40	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,838.45	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$307,555.92	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$186,709.52	0.37%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$89,579.13	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$895,709.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$290,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,193,853.62	2.35%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$392,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$492,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$390,960.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$452,941.84	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$908,386.79	1.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$295,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,918.07	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$200,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,751,049.58	15.27%	0	\$0.00	NA	0	\$0.00
Total		517	\$50,723,871.70	100%	0	\$0.00		0	\$0.00
31416XJM3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	5	\$649,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$926,138.16	0.8%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$383,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,319,348.72	5.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$242,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$751,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$148,746.67	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$988,320.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,284,725.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$906,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$4,239,731.86	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	8	\$1,030,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,598,017.60	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,021,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$251,809.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	14	\$1,829,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,222,591.62	1.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$269,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$428,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$399,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$812,491.08	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$273,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$267,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$116,182.61	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$653,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$260,351.09	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$284,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$1,016,065.00	0.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$259,314.01	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$231,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$412,613.47	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$263,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,986,880.64	2.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$522,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$503,302.74	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$644,837.95	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$123,165.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,490.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$265,610.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST BANK RICHMOND, NA	2	\$272,680.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$254,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,026,953.52	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$526,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,584.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$373,230.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,079,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,109,070.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,592.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$226,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,106,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,143.32	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$383,775.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$135,945.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$264,412.37	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$400,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$634,900.00	0.55%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$111,640.77	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$500,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$241,950.00	0.21%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$114,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	11	\$1,407,875.00	1.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,199.67	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$280,945.88	0.24%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$910,373.48	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$521,842.19	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$739,345.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$787,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$278,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,170,043.65	1.01%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,282,921.24	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,130.06	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$678,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWESTONE BANK	2	\$247,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$392,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$259,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,834,550.00	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$369,305.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$366,030.58	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$530,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$401,157.49	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$242,227.54	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	6	\$791,512.54	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$738,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,049,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$263,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$873,886.95	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$385,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$248,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$288,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$800,536.73	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$248,839.72	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$273,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$475,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,788.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$139,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$254,184.26	0.22%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$400,265.42	0.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$375,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,105.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,804.05	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,489,503.19	2.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$249,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$389,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,042,680.53	1.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$118,233.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$369,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$111,387.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$806,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$253,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$263,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$109,841.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$514,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$406,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,544,299.71	1.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$248,214.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$228,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$367,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$538,908.92	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$403,508.00	0.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	141	\$18,268,223.84	15.76%	0	\$0.00	NA	0	\$0.00
Total			893	\$115,507,170.63	100%	0	\$0.00		0	\$0.00
31416XJN1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,152.00	0.37%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,073,667.30	4.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$164,767.51	0.19%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	19	\$3,043,698.00	3.47%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	4	\$636,275.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	14	\$2,247,812.31	2.57%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	7	\$1,091,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	7	\$1,105,818.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	4	\$632,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK STATE BANK	10	\$1,600,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$476,767.52	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$318,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,136,497.42	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$334,889.75	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,093.73	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$651,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$482,762.56	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$315,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC								
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,929,335.87	2.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,856.64	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$639,680.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$313,763.71	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$323,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	3	\$495,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$475,507.15	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$971,075.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,370.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$325,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$819,263.71	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$331,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,756.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$174,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,762.26	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANDSEN BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$971,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,411.33	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$324,709.00	0.37%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$317,763.29	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$321,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$165,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$472,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$482,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$481,903.01	0.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$327,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$812,090.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$2,150,961.99	2.45%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,149,345.31	1.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$330,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$667,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,139,620.00	1.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$174,242.93	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$340,823.93	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$487,368.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,282,709.52	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$508,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$490,844.77	0.56%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$163,768.92	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,112,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$157,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,932.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$331,763.71	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$329,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$320,886.57	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$326,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$162,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,591,999.25	1.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$656,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$323,755.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$991,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$468,538.16	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$326,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$461,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$480,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$486,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,106.25	1.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$478,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,169,611.38	17.32%	0	\$0.00	NA	0	\$0.00
Total		543	\$87,629,367.31	100%	0	\$0.00		0	\$0.00
31416XJP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$77,900.00	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$233,800.00	21.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$77,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,800.00	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,800.00	6.55%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$121,600.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,800.00	28.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,080,950.00	100%	0	\$0.00		0	\$0.00
31416XJQ4	ACHIEVA CREDIT UNION	1	\$228,650.00	2.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$127,300.00	1.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$126,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$325,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$175,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	28	\$4,668,163.98	53.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$294,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$370,715.10	4.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$643,791.62	7.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$391,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,712.81	3.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,801,133.51	100%	0	\$0.00		0	\$0.00
31416XJR2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$449,608.75	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$895,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,029,895.87	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$773,450.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	29	\$7,046,540.14	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$426,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,644,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,375,370.44	0.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,012,873.85	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,767,562.52	1.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$5,279,188.16	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$12,372,154.39	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,841,643.98	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$2,025,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,710,535.09	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$417,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$641,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,978,022.61	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$688,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,946,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,225,575.41	2.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$364,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,215,020.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,548,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	14	\$5,064,706.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,766.11	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$183,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$420,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$396,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$521,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$598,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$477,255.03	0.14%	0	\$0.00	NA	0	\$0.00

FALLS									
CORTRUST BANK	2	\$554,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$945,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	3	\$1,116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$651,373.07	0.19%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$584,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
DIME BANK	5	\$1,797,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	41	\$10,338,421.70	2.96%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$424,284.00	0.12%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	4	\$981,075.00	0.28%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$297,120.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	15	\$6,488,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	14	\$3,922,242.42	1.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,104,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$608,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,696,345.06	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$2,499,399.94	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$1,183,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE	3	\$912,100.00	0.26%	0	\$0.00	NA	0	\$0.00	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,771,355.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,877,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,642,993.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$473,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$592,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	19	\$5,763,220.09	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$682,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$696,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$510,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$456,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$845,881.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$9,262,535.98	2.65%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$6,711,110.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$2,642,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,802.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$811,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$199,512.20	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$2,159,114.65	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$6,033,196.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$2,576,062.38	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,142,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$643,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$553,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$804,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$447,565.59	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,308,080.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$233,820.33	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,975,004.00	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$614,420.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$467,700.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,146,500.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,565,300.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$667,800.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,404,900.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	24	\$8,363,550.00	2.4%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,247,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$382,460.35	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$540,150.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	9	\$2,713,994.51	0.78%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$1,851,662.59	0.53%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$950,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$183,275.22	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,192,324.88	0.91%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$252,500.00	0.07%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$618,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,191,207.11	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,659.97	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$367,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$518,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$919,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,679,313.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$836,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$646,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$771,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$687,387.32	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$639,491.00	0.18%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$833,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$648,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,006,944.59	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,294,130.77	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$487,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,589,733.23	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,008,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$437,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	22	\$6,769,988.00	1.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$742,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$329,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$703,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$209,704.12	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$500,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		17	\$5,947,400.00	1.7%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	5	\$1,510,513.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,381,883.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,567.99	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,103,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,661.40	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$727,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$191,445.80	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$1,015,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$3,008,557.34	0.86%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$212,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	28	\$7,143,868.48	2.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$266,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,018,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,499,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,982,895.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,835,904.18	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$193,369.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,769.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$205,510.03	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$459,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$287,182.80	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$405,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,216,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,867,780.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,934,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$824,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,526,155.77	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,095,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$456,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$558,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$409,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$484,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$901,227.90	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$540,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,059,699.31	13.42%	0	\$0.00	NA	0	\$0.00
Total		1,256	\$349,097,452.59	100%	0	\$0.00		0	\$0.00
31416XJS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$884,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$371,722.43	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,516,942.00	0.67%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,166,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,016,086.99	1.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$420,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,171,261.58	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,847,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,310.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$472,175.39	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$281,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$418,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$1,197,392.45	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$7,575,190.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$936,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$5,261,824.85	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$233,440.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	47	\$17,687,922.00	4.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$2,657,047.69	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	13	\$4,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,343,490.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$959,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,501,484.82	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,262,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$5,726,210.83	1.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$2,402,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$256,596.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$4,823,555.97	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,440,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,095,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$556,858.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$617,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$485,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,093,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$295,034.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$917,976.76	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$737,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$309,563.22	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$704,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$349,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$732,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$9,633,103.83	2.56%	0	\$0.00	NA	0	\$0.00
		2	\$411,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$1,136,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$801,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$196,586.16	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,512,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,018,027.75	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$204,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$980,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$823,249.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$382,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$325,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$900,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,412,021.20	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,293,528.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$2,033,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,055,862.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,866,360.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$590,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	5	\$1,944,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,536,780.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$4,650,275.90	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,602,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$4,634,566.08	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$934,207.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$747,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,293,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,037,970.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	24	\$8,596,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,152,887.44	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,129,924.43	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$808,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$399,423.67	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,498,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$436,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$6,546,114.00	1.74%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$223,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,462,423.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$208,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,232,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$944,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,510.17	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$834,898.98	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,406,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$607,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,221,733.70	0.32%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$1,012,647.76	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$940,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$341,518.13	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$838,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,017,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$174,753.42	0.05%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	39	\$13,194,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,396,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$858,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	12	\$3,780,574.66	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,944,607.66	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,025,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,598,997.63	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,468,477.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$204,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,421,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$656,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$812,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		10	\$2,348,400.00	0.62%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$808,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$968,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$737,058.04	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,509,893.00	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$419,678.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$764,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$661,575.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$949,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$603,557.99	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$456,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,964,658.05	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,118,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,532,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$639,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,706.37	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,837,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$432,263.40	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	19	\$6,150,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$587,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,250,924.80	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$354,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$412,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$600,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	3	\$767,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$654,826.05	0.17%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,118,681.00	1.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$597,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	9	\$2,501,318.48	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,530,870.39	0.41%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$849,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$263,237.97	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$598,032.91	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$643,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$517,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$338,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,931,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$224,339.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$8,969,043.00	2.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$324,901.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,030,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA	2	\$477,664.66	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	3	\$780,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,390.46	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,044,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$457,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$372,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,987,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$3,049,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$416,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,219,324.50	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,452,754.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$336,464.52	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$310,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,302,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$787,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WESTFIELD BANK, F.S.B.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$292,890.41	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$935,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,419,446.70	0.38%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$654,640.70	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$52,071,211.39	13.81%	0	\$0.00	NA	0	\$0.00
Total		1,292	\$376,542,523.20	100%	0	\$0.00		0	\$0.00
31416XJT8	ABACUS FEDERAL SAVINGS BANK	3	\$1,080,064.43	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	40	\$11,970,500.00	35.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$249,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$252,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$332,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,853,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$416,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$833,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$672,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$739,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$755,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$991,350.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$719,000.00	2.14%	0	\$0.00	NA	0	\$0.00

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	BANK								
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,069,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$6,112,300.00	18.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,774,417.40	8.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,615,231.83	100%	0	\$0.00		0	\$0.00
31416XJU5	ADVANCIAL FEDERAL CREDIT UNION	2	\$294,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$634,936.24	1.89%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$236,765.93	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,028.26	0.58%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$996,653.00	2.96%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,665,585.00	4.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$3,437,360.23	10.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,020,350.00	3.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,720,214.50	8.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$310,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,193,174.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$364,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,490.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,485,417.00	4.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	51	\$11,355,525.46	33.72%	0	\$0.00	NA	0	\$0.00
		1	\$188,100.00	0.56%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	MEMBER HOME LOAN, L.L.C.	2	\$420,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$817,122.90	2.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$277,204.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,591,750.00	7.7%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$693,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$157,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$477,350.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,232,943.63	3.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,678,740.15	100%	0	\$0.00		0	\$0.00
31416XJV3	ACCESS NATIONAL BANK	2	\$483,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	\$55,718,876.94	42.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$3,088,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,835,980.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,304,428.53	4.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	12	\$2,864,640.00	2.16%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$243,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,826,948.00	2.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,379,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$56,056,285.72	42.34%	0	\$0.00	NA	0	\$0.00
Total		442	\$132,360,319.19	100%	0	\$0.00		0	\$0.00
31416XJW1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$837,901.42	3.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$261,654.90	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,341.21	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$591,750.12	2.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$252,975.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$244,665.48	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,041,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$720,775.50	2.99%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$228,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$133,823.54	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$402,457.15	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$227,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$435,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$105,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$94,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,212.56	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,400.00	1.16%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$98,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$422,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$136,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,667,744.48	6.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$430,425.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$152,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,715.00	0.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,334.09	1.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$186,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,670.72	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,850.00	2.49%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$384,471.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$331,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$267,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,466.82	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$152,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,816.15	1.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$231,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$361,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$233,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$251,150.00	1.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRAVERSE CITY STATE BANK	1	\$112,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$278,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$634,540.29	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,581.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$465,660.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,022,575.03	16.72%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,124,831.46	100%	0	\$0.00		0	\$0.00
31416XJX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$942,674.55	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$469,907.97	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$225,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$357,789.56	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$340,848.45	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,375,044.92	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,414,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$606,524.27	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,977.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$228,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,563,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$7,029,439.50	4.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,472,590.38	1.59%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,911,538.15	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$3,391,281.46	2.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	2	\$225,085.81	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	3	\$350,367.11	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$333,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$124,818.91	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,055.15	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,241,450.00	1.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$584,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,836.71	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$467,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$242,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,737,583.13	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,367.15	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$448,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$222,320.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$426,940.09	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,196.92	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,001,541.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,064,132.97	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$718,187.67	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	6	\$695,787.09	0.45%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$577,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$344,240.57	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$359,387.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$346,350.00	0.22%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,842.94	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$462,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$823,705.30	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,077,068.50	0.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$339,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,224.64	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$469,378.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$115,700.79	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$352,423.09	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$346,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$811,530.04	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,992,068.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,281,536.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$570,781.78	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,138.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$597,234.32	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$352,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,049,110.09	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,532,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$117,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,970,726.77	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$242,392.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$475,845.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,536,499.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,451,653.57	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,642.66	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$239,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$359,983.95	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$2,463,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GATEWAY MORTGAGE CORPORATION	3	\$349,279.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$117,258.22	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$114,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,015.32	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$579,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$693,435.72	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$238,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$822,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$689,830.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$469,830.39	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$235,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE								
	HONOR BANK	3	\$346,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$596,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$582,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$227,448.76	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$245,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$234,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$121,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$116,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$353,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$703,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,274,240.62	0.82%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$590,257.65	0.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$247,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$588,822.83	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,507.89	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$588,584.13	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$351,401.97	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$711,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$239,232.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$225,946.98	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$118,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$119,841.97	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$478,843.86	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$700,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$115,048.47	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$599,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$476,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$111,625.81	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,055,675.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,185,798.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,057.89	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$239,332.00	0.15%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$236,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$226,049.60	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$600,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,852.51	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,156,443.06	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$353,185.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,240.94	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$429,634.77	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,514.70	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$465,575.31	0.3%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$343,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$109,848.45	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$574,729.18	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$477,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$566,881.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,846.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,675.45	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$113,343.63	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$123,832.96	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$342,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,984.44	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$124,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,357.77	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$576,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$345,025.48	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$358,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$243,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$348,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,317,960.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,838.83	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$353,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$369,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$452,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$224,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$121,882.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,270.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$234,055.50	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,409,431.87	0.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$114,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$230,941.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$350,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$700,938.40	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$478,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$466,026.04	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$465,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$234,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$477,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$453,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$233,790.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$121,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,722,553.80	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$25,463,852.23	16.27%	0	\$0.00	NA	0	\$0.00
Total		1,329	\$155,607,996.49	100%	0	\$0.00		0	\$0.00
31416XJY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$831,642.86	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$685,393.77	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,829.30	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,479,130.55	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,775,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$828,144.25	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$4,793,627.24	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	104	\$14,423,331.80	6.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$420,810.06	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$280,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,468,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$665,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,481,234.71	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$4,215,124.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,414.65	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$276,408.59	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,664.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$575,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$397,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$3,732,145.14	1.64%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,831.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$695,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,807.74	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$422,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$252,958.05	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$424,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$3,192,607.03	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$680,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	4	\$518,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$131,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$579,733.01	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,322.87	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$415,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$149,280.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$550,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,495,281.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$407,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	6	\$803,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$273,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,358,990.00	0.6%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,822.22	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$673,440.25	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$144,518.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,229,279.27	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$984,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$573,861.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,800.64	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$419,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$126,331.49	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,493.12	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$1,991,209.00	0.87%	0	\$0.00	NA	0	\$0.00
		11	\$1,504,100.47	0.66%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$132,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,032,779.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$932,620.03	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,535,373.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$269,074.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$697,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,795.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$281,118.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$2,411,570.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,586,805.81	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,992,626.49	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$427,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$276,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$692,863.35	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,264,685.62	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,642,171.20	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	35	\$4,817,575.27	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$127,831.44	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$825,279.00	0.36%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$550,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$147,833.96	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	GREAT LAKES CREDIT UNION	3	\$399,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$550,602.52	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$278,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,769.05	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$269,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$140,356.75	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$138,390.10	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$787,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,762.93	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$546,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$408,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$412,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$138,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$541,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$971,650.00	0.43%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	ISB COMMUNITY BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$948,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$285,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$550,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$524,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	28	\$3,800,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$517,937.70	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$564,543.60	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$418,601.47	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$680,765.11	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$684,877.77	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$438,582.99	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$279,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$538,942.76	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$540,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$405,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$540,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$546,340.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,738,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$146,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$535,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$810,824.21	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$424,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$829,998.38	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,396,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$419,426.22	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$541,835.86	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$816,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$270,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$396,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$133,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$695,448.86	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$543,950.00	0.24%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	11	\$1,478,893.33	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$700,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$276,555.62	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$797,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,094,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$567,203.24	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$416,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$672,870.17	0.3%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$388,944.44	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$655,138.53	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$830,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$531,868.76	0.23%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$924,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$134,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$564,356.82	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$252,159.87	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$412,347.76	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,509,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$558,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$266,810.07	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$541,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$423,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$4,124,810.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$131,818.14	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$125,860.11	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,800.23	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,937.12	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$283,135.68	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,616.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	8	\$1,123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$789,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$423,918.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$1,501,874.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,218.14	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$274,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	28	\$3,814,610.95	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$265,753.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$683,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$273,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$555,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	4	\$564,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$524,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$412,197.10	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,639.23	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$260,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,094.45	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,252,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$417,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$272,928.12	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,808,798.41	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$38,447,662.65	16.85%	0	\$0.00	NA	0	\$0.00
Total		1,668	\$227,769,906.45	100%	0	\$0.00		0	\$0.00
31416XJZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$166,780.08	0.07%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,150,895.83	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$833,921.41	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,292,124.46	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$328,134.92	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$309,577.51	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,121,179.99	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$825,409.55	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$496,973.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,780.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$310,709.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,969.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$950,774.38	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,786.45	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,416,011.71	1.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,484.90	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$632,638.47	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$802,160.31	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$8,779,341.87	3.51%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,674,690.02	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$304,173.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$2,392,497.88	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$3,702,139.77	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$159,779.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,306,802.03	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$317,179.09	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$506,982.71	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$169,452.59	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,188.89	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$303,797.95	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$4,147,919.27	1.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,554.17	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,153,295.33	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$154,713.21	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,185.84	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$638,654.10	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$664,655.71	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$331,547.54	0.13%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	2	\$324,514.67	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$3,552,204.36	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,530.77	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$301,790.58	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$822,653.40	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$778,040.58	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$610,797.95	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$149,797.95	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$314,599.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$306,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$500,556.82	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$445,419.46	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$324,653.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,849.32	0.13%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$799,770.83	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$156,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,935,759.78	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,749.36	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$493,003.03	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$315,794.57	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$494,565.43	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$156,389.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$333,000.50	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$481,094.51	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$984,071.11	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$606,788.52	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$488,401.32	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,029.72	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,783.69	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,310.03	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$983,039.13	0.39%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$343,602.51	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,117,710.47	0.45%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$342,776.13	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$630,054.99	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,950,685.87	0.78%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$648,182.01	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$490,470.17	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$621,999.43	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$462,925.07	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$486,212.78	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$156,583.97	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,477,561.81	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,584,286.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$324,772.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,806.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$152,031.89	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$171,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,431,588.46	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$811,469.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$151,794.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$324,123.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,122,209.51	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$157,787.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,199.84	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$498,862.18	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$312,779.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$320,159.93	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$316,772.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,751,114.73	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$308,891.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,060,609.34	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	24	\$3,782,563.99	1.51%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$166,604.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$461,257.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,583.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$309,831.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,848.12	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,289,309.17	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,287.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,852,787.21	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,792.56	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$321,485.72	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$160,032.41	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$989,182.66	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$4,579,111.67	1.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$472,523.31	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$321,702.45	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$490,768.31	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	\$815,558.37	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$487,291.28	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,991.69	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$499,749.36	0.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$313,723.05	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$169,776.13	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,138,325.27	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$323,767.16	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$832,457.14	0.33%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$798,280.02	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$668,769.23	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$173,760.27	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$645,881.06	0.26%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$490,494.26	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$334,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$916,029.32	0.37%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$339,756.84	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$472,923.08	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$161,282.45	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$320,358.03	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$651,773.93	0.26%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$980,555.24	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$812,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$312,873.22	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,586.73	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	24	\$3,831,889.52	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$1,445,072.99	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$169,771.01	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$464,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$319,716.33	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$821,354.29	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$486,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$960,378.75	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$471,344.47	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$309,157.74	0.12%	0	\$0.00	NA	0	\$0.00

	MARLBOROUGH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$325,827.95	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,763.03	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,439,241.94	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$635,827.07	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,397.59	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$334,167.77	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$324,870.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$624,564.72	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,579.84	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,180.38	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$501,472.40	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$964,137.84	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$300,589.91	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$625,856.68	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$506,872.45	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$173,016.63	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$338,440.96	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$492,410.00	0.2%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$639,387.82	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,779.09	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,559.76	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,794.05	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,003,448.34	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,678.32	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,786.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$950,577.52	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$497,055.57	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$634,585.15	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$807,894.14	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,616.32	0.13%	0	\$0.00	NA	0	\$0.00

	OAK BANK	3	\$493,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$457,282.81	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,027.84	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$974,406.91	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$168,033.42	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$338,558.48	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,760.27	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,265.09	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$343,208.99	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$494,064.25	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$159,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,324,916.15	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$660,470.87	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$313,802.47	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$339,875.86	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$475,783.58	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,442.13	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,274,391.88	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$158,586.10	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$812,040.04	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,768.31	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$156,198.68	0.06%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	4	\$640,559.12	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,560.87	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$618,779.57	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$152,278.50	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$496,130.38	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$645,550.25	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$328,779.09	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$308,196.10	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$168,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$168,782.45	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,128,379.24	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$343,274.81	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$654,375.46	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$662,297.35	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$804,302.85	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,252,458.04	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$149,377.82	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,146.69	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$468,778.77	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$333,498.56	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,897.73	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$161,676.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,780.02	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,775.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,439.69	0.06%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	27	\$4,381,194.89	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,403.53	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$469,353.10	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,785.07	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$328,552.76	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$625,003.11	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$164,782.72	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,374.02	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$472,584.47	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,560.55	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$1,466,982.27	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,394.44	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,781.79	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$829,697.82	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$332,541.21	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$638,612.24	0.26%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,839,488.54	1.14%	1	\$155,242.10	NA	0	\$0.00
	UNITED BANK	2	\$303,390.54	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	12	\$1,951,200.79	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$333,554.91	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$344,758.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$641,771.01	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,797.90	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$506,462.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$171,263.72	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$770,950.68	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$477,553.61	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$309,155.19	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,268.99	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,746,544.58	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$322,870.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,124,420.71	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$307,598.95	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$957,875.88	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$967,966.35	0.39%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$168,253.02	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$169,995.70	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,116,744.69	0.85%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,242.45	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$38,737,294.04	15.58%	0	\$0.00	NA	0	\$0.00
Total		1,554	\$249,791,531.61	100%	1	\$155,242.10		0	\$0.00
31416XK25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$111,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$311,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$121,894.20	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,105,757.85	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$39,721.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,349.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$257,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$354,212.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$216,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,080,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$102,260.61	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$477,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$214,530.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$847,620.14	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$68,072.19	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$273,403.95	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$404,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,730.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$339,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$45,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,578.40	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$793,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$572,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$692,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$577,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$351,350.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$339,552.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$146,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$873,262.18	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$510,208.64	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$879,960.84	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,693,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$236,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,051.82	0.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$56,594.87	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$506,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$59,878.12	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$26,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$217,477.44	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$83,599.24	0.17%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$306,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$454,886.24	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$302,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$556,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$395,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,222,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$689,751.13	1.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$206,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,445.89	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$699,130.26	1.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$446,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,182.06	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$225,134.66	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	2	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,447,884.40	2.92%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$46,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$355,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,399,307.46	2.83%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$131,787.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$67,380.36	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,660.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$410,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,531,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$384,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,135.43	0.5%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,561.98	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$276,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$695,010.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$642,478.64	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$264,157.57	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$246,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$626,365.56	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$555,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$213,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$136,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$378,080.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$177,975.00	0.36%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,723,322.67	9.55%	0	\$0.00	NA	0	\$0.00
Total		399	\$49,531,341.00	100%	0	\$0.00		0	\$0.00
31416XK33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	5	\$376,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$772,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$584,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$164,462.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,901,387.50	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$345,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$273,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$554,095.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$163,740.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$652,509.99	0.65%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$862,600.00	0.87%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$336,406.77	0.34%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	14	\$2,288,529.70	2.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$256,855.06	0.26%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$324,735.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$1,838,040.00	1.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$352,679.01	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$760,200.00	0.76%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$600,000.00	0.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$962,100.00	0.96%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$368,898.37	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$119,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$393,187.14	0.39%	0	\$0.00	NA	\$0.00
		9	\$1,011,159.76	1.01%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$648,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$218,454.39	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$937,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$127,672.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$176,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$253,365.77	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$284,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$268,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE, INC.	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$217,922.92	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$172,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,405,959.86	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,219,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$285,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,361,725.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK RICHMOND, NA	5	\$499,483.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$109,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$867,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$735,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,663,856.10	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$691,523.70	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$53,036.66	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FRANKENMUTH CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,049,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$363,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,943,483.18	1.95%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$449,468.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$399,534.35	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$345,077.94	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$513,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,679,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$787,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,586,855.00	1.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,399,871.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$725,567.74	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$437,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$292,966.30	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$747,637.66	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$393,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$385,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$513,380.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$771,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,988,713.77	3%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,021,275.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,293.08	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,541,380.41	1.55%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$479,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK								
	POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$430,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$929,861.79	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$365,099.97	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$477,176.37	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$416,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$35,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,979.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$435,880.52	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$239,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$258,245.02	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,714.99	0.59%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$286,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,400.00	0.21%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$129,033.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,718.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$509,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$396,254.45	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$522,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$18,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$855,915.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,056,238.00	2.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,275,895.79	7.27%	0	\$0.00	NA	0	\$0.00
Total		801	\$99,703,131.40	100%	0	\$0.00		0	\$0.00
31416XK41	1ST MIDAMERICA CREDIT UNION	3	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$181,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$312,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,717,422.66	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$125,205.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$281,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$635,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$474,489.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$138,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$281,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$149,818.84	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$16,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$760,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$746,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$261,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$293,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$712,014.50	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$348,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,130.09	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$274,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$95,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,656.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$617,160.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$507,928.57	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$841,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$255,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$272,102.16	0.39%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$929,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$505,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	2	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$976,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$567,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,485.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$333,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,353,920.15	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$464,232.15	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$2,431,036.79	3.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$147,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,157,584.42	3.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	4	\$528,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$423,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$668,850.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HAWTHORN BANK	4	\$236,566.07	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$731,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$368,538.54	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$728,485.00	1.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$366,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$492,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$632,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,428,475.98	2.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$426,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$330,669.07	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,853.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$525,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$268,076.19	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$568,300.00	0.82%	0	\$0.00	NA	0	\$0.00
		5	\$694,000.00	1%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,906,747.55	2.75%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$649,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$247,324.30	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$847,325.97	1.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$519,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$130,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,096,360.69	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,088.31	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$296,448.75	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$414,696.11	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,244.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$333,506.48	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,042.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$94,626.66	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$306,819.27	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$271,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$124,598.11	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$279,506.51	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$314,480.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$226,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$584,044.09	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,497.68	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$551,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$853,200.00	1.23%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	11	\$1,032,430.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,352,378.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,872,043.02	8.53%	0	\$0.00	NA	0	\$0.00
Total		570	\$69,254,767.34	100%	0	\$0.00		0	\$0.00
31416XK58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,735,877.42	50.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$922,645.00	9.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$344,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$585,382.43	6.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$839,650.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,745,500.00	18.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,442,054.85	100%	0	\$0.00		0	\$0.00
31416XK66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$675,379.21	2.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$401,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$451,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$532,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$391,089.90	1.53%	0	\$0.00	NA	0	\$0.00
		2	\$340,100.00	1.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,081.29	2.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,684.21	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,425.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,904,047.11	7.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,224,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$192,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$591,401.00	2.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$206,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$478,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,591,997.91	6.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$447,412.78	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$486,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$172,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$427,608.40	1.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$562,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,205.78	1.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$906,254.70	3.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,233,441.10	8.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$464,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$163,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,943.00	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$610,242.47	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$406,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,283,456.60	16.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,491,295.99	100%	0	\$0.00		0	\$0.00
31416XK74	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,397,940.71	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$546,569.32	1.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$666,298.34	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$320,607.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,137.21	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,856,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,263.39	0.55%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$31,968.81	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$356,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$491,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$211,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$363,002.71	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$97,034.15	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$361,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$248,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$232,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$625,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$228,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$931,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$586,302.23	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$771,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$231,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$302,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$564,470.38	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$267,486.85	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,420,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT	3	\$369,700.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$165,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,694.03	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$75,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$663,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$400,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$312,466.76	0.63%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$253,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		2	\$550,800.00	1.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A.	2	\$277,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$745,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$961,668.07	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,724.80	1.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$314,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$544,028.51	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$550,126.22	1.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$534,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$236,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,962.85	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$259,799.68	0.52%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,175.36	0.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,254.66	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,542.83	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$686,599.18	1.38%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,395.43	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$655,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$127,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$516,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,542.72	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$319,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$423,878.27	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$934,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,367,268.00	12.78%	0	\$0.00	NA	0	\$0.00
Total		299	\$49,821,703.47	100%	0	\$0.00		0	\$0.00
31416XK82	1ST MIDAMERICA CREDIT UNION	3	\$498,400.00	1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$599,238.53	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,430.37	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$630,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$123,167.98	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$524,373.35	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$101,645.11	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,051,741.27	4.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$318,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$484,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$233,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$148,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,293,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$319,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$657,730.00	1.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,754.62	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$178,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$408,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,099.44	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,203,530.60	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$117,445.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,518,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$593,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$362,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,907.60	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$428,819.60	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$428,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$59,857.52	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$888,301.81	1.78%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$288,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$518,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,531,497.95	3.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	1	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$333,102.09	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,789,078.79	3.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$403,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,642.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$448,545.00	0.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$104,203.95	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$681,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,716.80	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$201,234.94	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$173,525.59	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,363.48	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$234,740.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$96,922.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$590,101.39	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,536.13	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,932.55	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,373,151.09	14.74%	0	\$0.00	NA	0	\$0.00

Total			293	\$49,985,801.76	100%	0	\$0.00		0	\$0.00
31416XK90		1ST MIDAMERICA CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$370,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$672,566.49	0.26%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$176,720.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$887,650.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	5	\$851,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$562,217.34	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	15	\$2,099,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$274,955.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,838,333.76	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	4	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$304,950.00	0.12%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$350,795.68	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$960,720.40	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$546,192.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,185.89	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$478,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$329,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,623,166.59	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,302,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$135,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,332.50	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$899,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$16,013,346.57	6.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$392,443.88	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$892,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$852,910.05	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$791,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$581,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$223,008.03	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$673,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$498,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$7,406,407.39	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$213,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$883,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$474,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$336,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$969,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$308,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$1,004,759.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$694,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$862,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$937,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$203,536.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$271,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$856,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,590,031.39	1.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	2	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$628,079.60	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$81,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$276,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$227,832.12	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,364,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,176.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	10	\$1,675,182.03	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,157,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	19	\$3,283,252.42	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$883,348.10	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,379,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$336,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,119,168.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$187,992.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,235.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$232,373.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,298,033.54	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,850.04	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	2	\$249,559.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$7,469,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$1,055,963.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,551.03	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$729,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,883,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$319,811.57	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	15	\$1,914,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$747,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$697,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$499,795.79	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,565,795.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$700,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$265,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,625.46	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	17	\$5,308,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	\$2,991,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,686,387.59	0.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,200,608.56	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,205,312.93	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,943.88	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$459,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$373,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$860,946.61	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,853,825.08	0.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,743,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$697,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$175,107.77	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	6	\$1,782,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,223,094.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$74,792.62	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$459,818.30	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,123,912.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,599,670.00	0.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,089,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$585,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,334,200.00	0.9%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,635,690.11	1.78%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$473,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$587,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$759,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$668,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,689.98	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$870,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,125,754.87	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$10,854,491.17	4.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$324,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,661,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$463,327.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,772,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$160,070.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$83,774.18	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$177,406.13	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$602,310.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,613.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$178,718.24	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$786,389.26	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$974,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$411,958.14	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$879,942.85	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,425.45	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$314,642.45	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$647,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$581,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$756,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,176,393.46	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$86,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,358,032.87	0.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$508,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$512,603.84	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$211,816.54	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,035,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$294,985.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$923,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$715,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$639,761.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	9	\$1,069,050.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$381,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$843,352.12	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,407,942.34	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,008,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$465,415.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$533,192.04	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	35	\$5,917,517.86	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$40,524,939.62	15.52%	0	\$0.00	NA	0	\$0.00

Total			1,507	\$260,190,476.54	100%	0	\$0.00		0	\$0.00
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,079,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,855,514.99	0.53%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$174,201.17	0.05%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$675,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$847,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$174,758.90	0.05%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$791,013.07	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$553,090.91	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$313,057.05	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$344,672.81	0.1%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$494,540.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	18	\$4,887,064.87	1.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$9,910,892.48	2.83%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$1,131,641.79	0.32%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$2,297,750.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$836,698.46	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	25	\$6,412,685.05	1.83%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$815,055.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,200,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$581,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$918,436.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$533,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,092,522.73	1.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$484,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$242,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,193,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,852,735.95	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,441,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,782,600.00	0.51%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$203,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$457,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,171,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	2	\$448,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$870,179.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$1,331,730.60	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$610,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$521,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$399,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$889,631.28	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$584,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	2	\$742,569.37	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,554,211.03	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,628.63	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$752,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,030,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$599,209.89	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$2,267,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$6,158,413.97	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$402,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,018.42	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,995,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,947,488.82	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$740,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$205,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$817,779.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,593,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,556,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,800,624.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,582,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$422,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$435,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$568,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$8,791,634.44	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,139,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$498,531.22	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,102,613.61	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$8,558,792.20	2.45%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	4	\$1,257,345.66	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$803,611.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$750,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$917,696.88	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$327,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$770,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,550.94	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,129,942.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$356,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$207,713.44	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$801,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$545,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$6,084,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$476,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$421,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$317,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$7,261,266.21	2.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$627,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$600,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,532,643.75	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	23	\$7,110,650.00	2.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$399,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,982,771.81	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$277,295.25	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,009,325.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,262.14	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$175,950.00	0.05%	0	\$0.00	NA	0	\$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,026,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,883,897.92	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$449,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$329,565.43	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$3,258,572.61	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$323,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$665,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$998,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$781,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$616,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$286,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$897,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,632,483.02	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,232,866.93	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$363,545.41	0.1%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,210,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,145,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$785,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,257,905.08	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,858,180.33	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$724,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$999,397.75	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$245,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,568,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$303,620.57	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,399,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$361,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$507,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$3,037,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,422,311.13	0.41%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$600,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,614.16	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$944,395.97	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$218,673.31	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,540,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,943,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	40	\$15,870,338.00	4.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,128,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,189,303.55	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	9	\$2,971,837.08	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,942.44	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$569,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,524,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$704,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$219,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,308,934.53	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$482,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$251,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$680,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,483,035.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,034.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$192,137.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,974,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$198,462.90	0.06%	0	\$0.00	NA	0	\$0.00
		25	\$7,066,945.00	2.02%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$972,084.56	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	24	\$6,707,982.90	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$427,340.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$2,342,041.12	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,112,460.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,050,114.07	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,025,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$891,163.25	0.25%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$224,891.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,490,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$2,050,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$57,925,734.82	16.58%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$349,953,460.41	100%	0	\$0.00		0	\$0.00
31416XKB5	1ST MIDAMERICA CREDIT UNION	1	\$399,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$800,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,705,915.18	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$278,624.96	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$915,657.12	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$175,514.18	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$665,948.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$569,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$356,278.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$6,528,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$606,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$12,925,927.75	2.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$522,163.24	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$437,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,980.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$674,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,829,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$452,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,384,435.48	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,983,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,455,203.52	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$509,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$692,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,244,326.39	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$967,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$217,107.15	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,565,872.94	1.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$497,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,907,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,899.25	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$831,521.14	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$913,409.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$813,760.23	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$274,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,502,676.72	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,314,590.24	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$687,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$769,999.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$268,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$252,763.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$418,052.43	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$2,568,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	6	\$1,649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$475,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$597,208.10	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$915,418.95	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$260,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$550,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,342.33	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$384,750.80	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$777,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$453,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,106,406.05	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$230,028.36	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$359,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,286,312.05	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$882,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$762,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$582,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$483,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,797,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$6,439,446.01	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,015,025.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,724,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$429,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$910,804.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$609,167.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$442,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,157,912.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$473,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,837,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$414,990.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,130,563.47	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$634,637.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$229,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$478,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$13,160,185.33	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,941,412.74	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$719,051.87	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,387,868.60	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	37	\$10,814,658.00	2.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	3	\$999,832.10	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$670,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$257,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$388,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$246,682.05	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$778,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$635,946.23	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,690,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$690,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$373,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$601,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$416,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$528,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$191,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,788,557.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,076.98	0.05%	0	\$0.00	NA	0	\$0.00
		23	\$6,971,100.00	1.55%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$407,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,912,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,716,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,933,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	35	\$11,208,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$846,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$785,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,313,971.41	0.52%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$648,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$757,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$874,023.99	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,445.43	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$923,015.85	0.21%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,510.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		12	\$3,361,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	2	\$390,462.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,732,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,214,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$2,017,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$471,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,093,230.95	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,649,425.93	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$742,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$463,745.41	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$374,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,290,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$957,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$2,133,037.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,518,138.18	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,447,124.36	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$857,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,077,901.18	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,631,566.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$656,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,024,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$658,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$502,073.05	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$6,079,521.27	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,038,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$241,066.30	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$665,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,319,020.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,091,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$3,883,741.50	0.86%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,737,129.88	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$666,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$343,748.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,557,185.14	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,414,641.94	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$988,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$971,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	66	\$25,268,850.00	5.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,867.57	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,695,650.00	0.6%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,722.51	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$6,007,486.28	1.34%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$233,830.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$570,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,541.01	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$302,083.23	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$892,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$573,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$297,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$432,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$4,491,204.00	1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,050,603.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$214,703.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$577,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,820,345.00	0.41%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$774,937.52	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$5,673,507.00	1.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$435,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$202,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,123.32	0.05%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	24	\$6,737,384.53	1.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$204,736.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,502,610.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$558,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$763,041.07	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,531,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,448,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,897,552.27	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,105,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$594,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	4	\$1,070,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$536,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,207,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$85,091,754.98	18.96%	0	\$0.00	NA	0	\$0.00
Total		1,544	\$449,290,090.75	100%	0	\$0.00		0	\$0.00
31416XKC3	ACACIA FEDERAL SAVINGS BANK	6	\$1,618,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,414,424.68	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$623,035.13	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$505,330.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,170.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$642,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,007,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,255,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,753,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,709,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,237,614.28	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,734,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	19	\$6,044,849.45	2.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,096,079.50	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$371,035.98	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,064,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,075,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,838,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,136,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$195,905.04	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,053.75	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,806,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,307,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$407,450.42	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$649,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,696,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$210,929.17	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,772.16	0.08%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$416,840.39	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,205.89	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,663,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,716,341.81	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	3	\$1,072,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,287,891.90	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$433,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$359,504.02	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$409,447.72	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,007,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$184,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,990,791.54	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,188,840.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$266,821.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,717,162.99	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,491,976.75	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$447,462.70	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$5,237,537.08	2.24%	0	\$0.00	NA	0	\$0.00
		2	\$782,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$362,521.98	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$526,880.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$624,402.34	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,730.60	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,385,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$5,673,674.59	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$546,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,337,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,863,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LIFESTORE BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$747,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$677,219.63	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,043,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$408,884.91	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,669,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$609,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$584,945.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$416,438.29	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$725,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,541,658.05	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$837,678.94	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,969.33	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$288,013.60	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,500,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,034,561.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,167,118.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$928,492.17	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,494,792.60	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,390,521.04	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$214,716.88	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$573,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,299,154.87	0.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,766,842.34	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$593,679.13	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$605,483.53	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$524,301.42	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$726,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$266,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,570,700.00	3.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$263,920.36	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$635,817.87	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$2,064,424.19	0.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$388,869.45	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,458,550.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$244,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$255,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,484,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$478,340.07	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,710.37	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$699,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,845,601.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$521,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$247,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,872,327.98	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$758,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,388,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$492,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,029,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$302,600.99	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$737,692.29	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$691,367.29	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,196,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$647,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,761,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$717,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,088,055.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,414,493.24	19.81%	0	\$0.00	NA	0	\$0.00
Total		786	\$233,689,466.00	100%	0	\$0.00		0	\$0.00
31416XKD1	ACACIA FEDERAL SAVINGS BANK	1	\$530,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$151,799.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$905,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	2	\$394,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,247.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,097,270.00	5.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,361,484.37	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$149,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,101.15	1.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$314,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,433.73	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,947,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$273,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,345.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,145,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,465,150.00	2.14%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	2	\$277,434.20	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$600,075.77	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,809.54	0.87%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$299,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$626,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$957,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$418,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$511,705.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$753,781.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$755,265.21	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$803,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,835.39	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$501,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$832,700.87	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$456,577.19	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$638,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$277,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$164,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,186,850.00	1.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$483,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$182,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$420,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$346,688.21	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,225.44	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$554,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$809,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$640,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$307,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$413,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,033,562.28	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$939,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$613,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$7,443,460.00	10.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$295,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$182,753.49	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$167,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	\$757,854.00	1.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$176,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$391,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$414,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,803,153.45	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$399,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$269,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,813.34	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,551,189.05	15.4%	0	\$0.00	NA	0	\$0.00
Total		291	\$68,486,870.80	100%	0	\$0.00		0	\$0.00
31416XKE9	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	9	\$1,671,862.70	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,665,554.81	3.57%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$390,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$357,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,585,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	106	\$31,065,556.77	23.8%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$444,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	11	\$1,896,553.43	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	25	\$4,394,928.59	3.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,419,580.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,820,019.69	1.39%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$851,752.47	0.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$747,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,251,953.06	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,611,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	\$13,219,383.45	10.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$2,153,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$651,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$385,698.97	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,621.62	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$875,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,256,779.57	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$873,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$3,351,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,181.20	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$136,403.17	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,820,137.63	2.93%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	17	\$4,506,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	14	\$2,922,562.23	2.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$4,009,175.65	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,675,020.37	1.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,012,741.60	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$415,924.39	0.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$10,350,625.00	7.93%	0	\$0.00	NA	0	\$0.00
		3	\$1,311,000.00	1%	0	\$0.00	NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A.								
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,324,241.40	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	16	\$4,088,424.05	3.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	9	\$1,822,961.02	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,126,559.84	3.94%	0	\$0.00	NA	0	\$0.00
Total		503	\$130,524,877.68	100%	0	\$0.00		0	\$0.00
31416XKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$513,758.90	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,733,975.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$134,255.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	24	\$5,127,454.69	7.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$4,642,380.40	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$154,291.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$427,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$3,091,911.00	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,084,422.00	1.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,211.06	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,132,491.00	2.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	16	\$4,664,471.13	6.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$380,942.34	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	4	\$780,409.46	1.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,288,304.64	1.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,747,346.63	2.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$339,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,301.82	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	24	\$5,478,839.82	7.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$521,572.95	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,325,422.67	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,796.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,908,612.54	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$284,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$6,336,071.79	8.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$897,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$409,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$174,170.34	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	14	\$2,665,487.27	3.68%	0	\$0.00	NA	0	\$0.00
		10	\$2,128,375.37	2.94%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	2	\$288,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,835,714.57	3.92%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$2,432,358.16	3.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$592,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$239,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$879,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,336.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,075,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$466,661.57	0.64%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$160,987.72	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$400,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,399,707.31	10.2%	0	\$0.00	NA	0	\$0.00
Total		312	\$72,399,166.78	100%	0	\$0.00		0	\$0.00
31416XKG4	ACCESS NATIONAL BANK	2	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$298,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	70	\$6,893,536.00	41.94%	0	\$0.00	NA	0	\$0.00
		2	\$200,900.00	1.22%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,466.21	0.62%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,296,860.00	13.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$387,380.00	2.36%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$86,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$1,279,331.45	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,112,225.67	25%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,438,099.33	100%	0	\$0.00		0	\$0.00
31416XKH2	ACCESS NATIONAL BANK	4	\$656,887.76	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,566,353.60	3.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	56	\$9,082,750.78	21.45%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$1,145,872.71	2.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,386.27	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		53	\$8,532,108.28	20.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	6	\$938,672.86	2.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$491,745.83	1.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$1,465,667.96	3.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$806,000.39	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,665,177.63	39.36%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,337,624.07	100%	0	\$0.00		0	\$0.00
31416XKJ8	ACCESS NATIONAL BANK	17	\$4,057,615.02	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	\$28,682,826.12	9.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	128	\$31,085,989.42	9.86%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	13	\$3,472,243.89	1.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$508,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	12	\$3,507,086.37	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	21	\$6,940,110.55	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	91	\$23,404,847.75	7.43%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$199,730.60	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	23	\$6,734,776.13	2.14%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,414,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$402,720.32	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	12	\$3,387,936.22	1.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	46	\$15,731,594.13	4.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,493,889.52	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$417,382.70	0.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	619	\$183,352,086.29	58.18%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$315,210,535.03	100%	0	\$0.00		0	\$0.00
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$544,756.33	1.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$147,813.79	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$144,817.57	0.34%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$269,250.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$143,850.76	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$414,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$396,150.00	0.93%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$654,452.32	1.53%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,452.54	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$270,560.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$144,265.93	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$533,872.69	1.25%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	3	\$407,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$139,835.64	0.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$141,350.00	0.33%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$270,670.65	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$396,393.88	0.93%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	10	\$1,072,687.87	2.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$944,269.00	2.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$271,844.28	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,277.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,965.12	0.32%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$577,792.24	1.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$413,993.77	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$146,799.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$397,325.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$553,925.83	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$146,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,204,820.29	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$419,090.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,503,471.12	3.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$139,170.59	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$264,549.67	0.62%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$274,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$271,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$835,631.00	1.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$426,000.00	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$272,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,358,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$269,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$131,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$391,860.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$289,813.79	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$134,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$278,560.00	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,159.55	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$257,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,829.27	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$419,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$567,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,818.83	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$137,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,126.07	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$275,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,800,196.68	4.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$271,192.96	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$141,231.38	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,872.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$138,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.31%	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK								
		Unavailable	66	\$8,873,786.28	20.67%	0	\$0.00	NA	0	\$0.00
Total			317	\$42,763,851.03	100%	0	\$0.00		0	\$0.00
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,085.17	0.2%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,306.70	0.41%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$95,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	3	\$276,480.33	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$103,869.16	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,005,941.48	2.29%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$195,425.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$95,512.73	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$1,424,137.42	3.24%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$87,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$95,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,063.83	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$699,079.85	1.59%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$90,123.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$439,056.52	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,790.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,569.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,886.77	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$175,863.87	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$398,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$282,540.00	0.64%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$102,341.30	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,796.08	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$188,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$457,316.65	1.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$181,783.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,625.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,874.18	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$309,375.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$376,103.78	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,261,045.00	2.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$779,502.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$85,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$97,737.72	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,782,498.40	4.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$286,421.24	0.65%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,886.87	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$590,780.63	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$108,566.34	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$191,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,473.87	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$102,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	HANNIBAL NATIONAL BANK	3	\$266,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$196,154.74	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$572,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$107,273.91	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$187,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$94,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,078,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$285,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,652.19	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$270,461.49	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,743.71	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METABANK	1	\$91,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$98,007.09	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,372.74	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$280,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$102,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$197,903.44	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$100,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,660.72	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,351.25	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$174,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$94,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$300,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$200,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$492,117.00	1.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$273,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,760.90	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,299.82	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$282,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,614.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$290,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$401,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$295,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,545.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,897.87	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,904.75	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$262,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,585.92	0.2%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$89,749.52	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$217,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$299,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$180,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	22	\$2,177,687.91	4.96%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	\$259,590.62	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$96,349.81	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$286,877.04	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$390,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,961,646.34	20.4%	0	\$0.00	NA	0	\$0.00
Total		454	\$43,931,892.92	100%	0	\$0.00		0	\$0.00